# ADVANCE ACQUISITION OF RIGHTS-OF-WAY 1020

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1020					
Prior Year Data	Prior Years	Obligation	0		-12,000,000
	Balar	nce Prior Years	0	0	-12,000,000
	1020	Total Balance	0	0	-12,000,000
	ION OF RIGHTS-OF-WA		0 0	0 0	-12,000,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

# Access Highways to Public Areas on certain Lakes 6370

District/Agency/Proj/EA	Co	de	Transaction	Fed-Aid subject to OA	OA A (Curr FFY (	ent	Fed-Aid not subject to OA
63 Prior Year Data	70						
Thor real bata	Prior	Year	s Obligation	0			-1,751,396
		E	Balance Prior Years	0		0	-1,751,396
		6	370 Total Balance	0		0	-1,751,396
66	50						
Prior Year Data							
	Prior	Year	s Obligation	0			-875,655
		E	Balance Prior Years	0		0	-875,655
		6	6650 Total Balance	0		0	-875,655
-	ys to Public Areas on ce			0		0	-2,627,051 0
-	ys to Public Areas on ce ed (includes prior year			0		0 0	-2,627,0

The sum of the Amount Loaned + Balance yields a "true balance."

## Access Hwys to Public Recreation 6000

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>6000</b> Prior Year Data					
Phoi feai Data	Prior Years	Obligation	-2,554,048		0
	Balar	nce Prior Years	-2,554,048	0	0
	6000	Total Balance	-2,554,048	0	0
	ss Hwys to Public Recreatio		-2,554,048 0	0 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

## Advance Construction BR 117 00E0

District/Agency/P	roj/EA	Code Trar	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3 to Week Buts	BR 117 00E0					
Prior Year Data		Prior Years	Obligation	0		(
			ce Prior Years	0	0	
			Total Balance	0	0	(
Prior Year Data	BR 118 00F0					
		Prior Years	Obligation	0		(
	•	Balan	ce Prior Years	0	0	(
		00F0	Total Balance	0	0	(
Prior Year Data	CMAQ 0AD0					
		Prior Years	Obligation	0		(
		Balan	ce Prior Years	0	0	(
		0AD0 <sup>-</sup>	Total Balance	0	0	(
Prior Year Data	HES 33A 0AR0					
	_	Prior Years	Obligation	0		(
		Balan	ce Prior Years	0	0	1
		0AR0	Total Balance	0	0	(
Prior Year Data	33C, STP >200K	oop. 0AV0				
	_	Prior Years	Obligation	0		(
		Balan	ce Prior Years	0	0	(
		0AV0 -	Total Balance	0	0	(
Prior Year Data	33D, STP any are	a 0AW0				
		Prior Years	Obligation	0		(
	•	Balan	ce Prior Years	0	0	(
		0AW0	Total Balance	0	0	(

#### Advance Construction STP RHC Prot. Dev. 0BA0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject	OA Amnt (Current FFY Only)	Fed-Aid not subject
			to OA	FFT Only)	to OA
Prior Year Data					
	Prior Years	Obligation	0		-462,324
	Balar	ice Prior Years	0	0	-462,324
	0BA0	Total Balance	0	0	-462,324
STP RHC Hz EI	imin OBBO				
Prior Year Data					
	Prior Years	Obligation	0		0
	Balar	ice Prior Years	0	0	0
	0BB0	Total Balance	0	0	0
Hazard Elimin.	100% OR IO				
Prior Year Data	100 % 0630				
	Prior Years	Obligation	0		0
	Balar	ice Prior Years	0	0	0
	0BJ0	Total Balance	0	0	0
225 /225 400%	AARKA				
<b>33S (33C 100%</b> Prior Year Data	UBRU				
	Prior Years	Obligation	0		0
	Balar	ice Prior Years	0	0	0
		Total Balance	0	0	0
					400.00
Amount Loaned (includes	Advance Construction		0 0	0 0	-462,324 0

The sum of the Amount Loaned + Balance yields a "true balance."

## Applied Research Technology 37R0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
37R0 Prior Year Data					
Thorreal Bata	Prior Years	Obligation	0		-48,237
	Balar	nce Prior Years	0	0	-48,237
	37R0	Total Balance	0	0	-48,237
	oplied Research Technolog	-	0 0	0 0	-48,237 0

The sum of the Amount Loaned + Balance yields a "true balance."

Bicycle Grant Program 6940

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
6940					
Prior Year Data	Prior Years	Obligation	0		-233,132
	Balar	nce Prior Years	0	0	-233,132
	6940	Total Balance	0	0	-233,132
Amount Loaned (inc	Bicycle Grant Prograr		0 0	0	-233,132 0

The sum of the Amount Loaned + Balance yields a "true balance."

Bikeway Demonstration 6330

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>6330</b> Prior Year Data					
	Prior Years	Obligation	0		-138,087
	Balar	nce Prior Years	0	0	-138,087
	6330	Total Balance	0	0	-138,087
Amount Loaned (inc	Bikeway Demonstratio		0 0	0 0	-138,087 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Bridge Disc. Seismic Retrofit - TEA21 Q070

District/Agency/Pr	oj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	Q070					
The Four Bata		Prior Years	Obligation	-56,135,620		0
		Balan	ce Prior Years	-56,135,620	0	0
		Q070	Total Balance	-56,135,620	0	0
Amount	•	Seismic Retrofit - TEA2 <sup>o</sup>		-56,135,620 0	0 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Bridge Discretionary

(Comes with own OA.) 1190

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
(Comes with	n own OA.) 1190				
Thorroad Bata	Prior Years	Obligation	0		-44,788,971
	Balar	nce Prior Years	0	0	-44,788,971
	1190	Total Balance	0	0	-44,788,971
Amount Loaned (includ	Bridge Discretionar	•	0	0	-44,788,971 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Bridge Federal-Aid Program (Pre-ISTEA)
Bridge Seismic Retrofit Program (CRP) 1130

Bridge Federal-Aid Program (Pre-ISTEA) Balance:

Amount Loaned (includes prior year loans, if any):

District/Agency/Proj/EA	Code	Transaction	subject to OA	(Current FFY Only)	not subject to OA
<b>Bridge</b> Prior Year Data	Seismic Retrofit Progra	am (CRP) 1130			
	Prior Year	s Transfer	24,612,001		0
	Prior Year	s Obligation	-23,589,847		0
		Balance Prior Years	1,022,153	0	0
	1	I130 Total Balance	1,022,153	0	0

<sup>0 0 0</sup>The sum of the Amount Loaned + Balance yields a "true balance."

0

OA Amnt

Fed-Aid

1,022,153

Fed-Aid

0

#### Bridge Federal-Aid Program-33D El Nino BEN0

District/Agency/Pro	oj/EA	Code Trar	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	El Nino BEN0					
Prior Year Data						
		Prior Years	Obligation	-3,017,742		(
		Balan	ce Prior Years	-3,017,742	0	(
Current Year Data		O 1 V	Oblimation	00.450	00.450	,
		Current Year	Obligation	66,159	66,159	
			Current Year	66,159	66,159	(
		BENU	Total Balance	-2,951,582	66,159	(
	Bridge Replacer	ment for Seismic BN	MR0			
Prior Year Data						
		Prior Years	Obligation	-155,813		(
			ce Prior Years	-155,813	0	(
		BMR0	Total Balance	-155,813	0	(
	Bridge Seismic	Retrofit (Mandatory	) BMS0			
Prior Year Data						
		Prior Years	Obligation	-216,396,210		(
			Obligation ce Prior Years	-216,396,210 -216,396,210	0	
Current Year Data		Balan	ce Prior Years	-216,396,210		(
Current Year Data		Baland Current Year	ce Prior Years Obligation	-216,396,210 1,632,570	1,632,570	(
Current Year Data		Baland Current Year Balance	Ce Prior Years  Obligation Current Year	-216,396,210 1,632,570 1,632,570	1,632,570 1,632,570	(
Current Year Data		Baland Current Year Balance	ce Prior Years Obligation	-216,396,210 1,632,570	1,632,570	
Current Year Data	Bridge Painting	Current Year  Balance BMS0	Ce Prior Years  Obligation Current Year	-216,396,210 1,632,570 1,632,570	1,632,570 1,632,570	(
	Bridge Painting	Current Year  Balance BMS0	Ce Prior Years  Obligation Current Year	-216,396,210 1,632,570 1,632,570	1,632,570 1,632,570	(
	Bridge Painting	Current Year  Balance BMS0	Ce Prior Years  Obligation Current Year	-216,396,210 1,632,570 1,632,570	1,632,570 1,632,570	(
Prior Year Data	Bridge Painting	Baland Current Year Balance BMS0 1	Obligation Current Year  Total Balance	-216,396,210 1,632,570 1,632,570 -214,763,640	1,632,570 1,632,570	(
Prior Year Data	Bridge Painting	Balance  Current Year  Balance  BMS0 1  BPT0  Prior Years  Balance	Obligation Cobligation Obligation Obligation Cobligation Cobligation Cobligation Cobligation	-216,396,210 1,632,570 1,632,570 -214,763,640 -6,986,841 -6,986,841	1,632,570 1,632,570 1,632,570	
Prior Year Data	Bridge Painting	Baland Current Year Balance BMS0 1  BPT0  Prior Years Baland Current Year	Obligation Obligation Obligation Obligation Ce Prior Years Obligation Obligation	-216,396,210 1,632,570 1,632,570 -214,763,640 -6,986,841	1,632,570 1,632,570 1,632,570	
Current Year Data Prior Year Data Current Year Data	Bridge Painting	Balance  Current Year  Balance BMS0 7  BPT0  Prior Years  Balance Current Year  Balance	Obligation Cobligation Obligation Obligation Cobligation Cobligation Cobligation Cobligation	-216,396,210 1,632,570 1,632,570 -214,763,640 -6,986,841 -6,986,841	1,632,570 1,632,570 1,632,570	(

Note: All negative values are a liability against balances.

Prior Year Data

# Bridge Federal-Aid Program-33D Bridge Rail Replacement BRP0

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	-11,779,199		0
	Balan	ce Prior Years	-11,779,199	0	0
Current Year Data					
	Current Year	Obligation	48,522	48,522	0
	Balance	e Current Year	48,522	48,522	0
	BRP0	Total Balance	-11,730,677	48,522	0
Special	Bridge Replacement BSR0				
Prior Year Data	gcp				
	Prior Years	Obligation	-12,761,872		0
	Balan	ce Prior Years	-12,761,872	0	0
Current Year Data					
	Current Year	Obligation	-60,859	-60,859	0
	Balance	e Current Year	-60,859	-60,859	0
	BSR0	Total Balance	-12,822,731	-60,859	0
Bridge \	/oluntary Seismic Program	BVS0			
Prior Year Data	rolantary colonilo i rogram	2100			
	Prior Years	Obligation	-15,651,673		0
	Balan	ce Prior Years	-15,651,673	0	0
	BVS0	Total Balance	-15,651,673	0	0
22D Trai	nsfers IA\$0				
Prior Year Data	IISICIS IAĢU				
	Prior Years	Transfer	265,380,615		0
	Balan	ce Prior Years	265,380,615	0	0
	IA\$0	Total Balance	265,380,615	0	0
Deia	dge Federal-Aid Program-33D	) Delen	368,116	1 726 055	
	age Federal-Aid Program-33L icludes prior year loans, if a		308,110	1,736,855 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Bridge Federal-Aid Program-Old Special Bridge Replacement -1970 1150

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Special Brid Prior Year Data	ge Replacement -1970	1150			
Thorreal Data	Prior Years	Obligation	0		-5,875,213
	Balar	nce Prior Years	0	0	-5,875,213
	1150	Total Balance	0	0	-5,875,213
Bridge <b>Amount Loaned (inclu</b> c	Federal-Aid Program-Olles prior year loans, if		0 0	0	-5,875,213 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Bridge Federal-Aid Program-Q24 Bridge Seismic Retrofit (Mandatory) BMG0

District/Agency/Pro	j/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subjec to OA
	Bridge Seis	mic Retrofit (Mandatory	\ BMG0			
Prior Year Data	Dilage Delsi	me Retroit (Mandatory	, DINGO			
		Prior Years	Obligation	-11,432,786		
		Balan	ce Prior Years	-11,432,786	0	(
Current Year Data						
		Current Year	Obligation	935,730	935,730	
			e Current Year	935,730	935,730	
		BINIGU	Total Balance	-10,497,055	935,730	
	Bridge Pain	ting BMM0				
Prior Year Data		Dries Vees	Obligation	4 000 707		
		Prior Years	Obligation ce Prior Years	-1,893,767 -1,893,767	0	
			Total Balance	-1,893,767	0	
		Billillo	Total Balance	-1,090,707		
5 · V 5 ·	Special Brid	ge Replacement BMN0				
Prior Year Data		Prior Years	Obligation	-2,157,809		
		-	ce Prior Years	-2,157,809	0	
Current Year Data		Dalan	cc i noi i cais	-2,137,003	Ü	
		Current Year	Obligation	230,419	230,419	
		Balance	e Current Year	230,419	230,419	
		BMN0	Total Balance	-1,927,389	230,419	
Prior Year Data	Special Brid	ge Rehabilitation BMO	D			
		Prior Years	Obligation	0		
		Balan	ce Prior Years	0	0	
		вмоо .	Total Balance	0	0	
Prior Year Data	Bridge Rail	Replacement BRL0				
2		Prior Years	Obligation	-14,210,118		
Current Vess Date			ce Prior Years	-14,210,118	0	
Current Year Data						

# Bridge Federal-Aid Program-Q24 Bridge Rail Replacement BRL0

District/Agency/Pro	oj/EA	Code Trar	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year	Obligation	-1,233,602	-1,233,602	0
		Balance	e Current Year	-1,233,602	-1,233,602	0
		BRL0	Total Balance	-15,443,720	-1,233,602	0
Current Year Data	Bridge Scou	r Countermeasure BSC	:0			
		Current Year	Obligation	-160,000	-160,000	0
		Balance	e Current Year	-160,000	-160,000	0
		BSC0	Total Balance	-160,000	-160,000	0
Prior Year Data	Bridge Seisn	nic Retrofit (Mandatory	) QAW0			
		Prior Years	Obligation	0		0
		Balan	ce Prior Years	0	0	0
		QAW0	Total Balance	0	0	0
Prior Year Data	Bridge Rail F	Replacement QAY0				
		Prior Years	Obligation	-1,159,654		0
		Balan	ce Prior Years	-1,159,654	0	0
-		QAY0	Total Balance	-1,159,654	0	0
Prior Year Data	Bridge Paint	ing QAZ0				
		Prior Years	Obligation	-80,835		0
		Balan	ce Prior Years	-80,835	0	0
		QAZ0	Total Balance	-80,835	0	0
Amount	<del>-</del>	ederal-Aid Program-Q24		-31,162,422 0	-227,452 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

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#### **Bridge Federal-Aid Program** On or Off Sys 1140

District/Agency/Proj/EA	1	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>O</b> r Prior Year Data	n or Off Sys 11	140				
Filor real Data		Prior Years	Apportionment	100,390,049		(
		Prior Years	Transfer	42,576,984		
		Prior Years	Obligation	-138,425,693		
			ance Prior Years	4,541,340	0	
Current Year Data		Bai	ance i noi rears	4,041,040	O .	,
		Current Year	Obligation	-92,463	-92,463	(
		Balar	nce Current Year	-92,463	-92,463	
		114	0 Total Balance	4,448,876	-92,463	
Of Prior Year Data	ff Sys 1170					
nor roar Bata		Prior Years	Apportionment	75,292,536		
		Prior Years	Transfer	127,771,888		
		Prior Years	Obligation	-199,889,923		
			ance Prior Years	3,174,500	0	
Current Year Data						
		Current Year	Obligation	40,720	40,720	
		Balar	nce Current Year	40,720	40,720	
		117	0 Total Balance	3,215,221	40,720	
Or	n Sys 1180					
Prior Year Data	11 3ys 1100					
		Prior Years	Apportionment	326,267,660		(
		Prior Years	Transfer	-145,254,827		(
		Prior Years	Obligation	-176,075,389		(
		Bal	ance Prior Years	4,937,443	0	(
Current Year Data						
		Current Year	Obligation	55,358	55,358	
		Balar	nce Current Year	55,358	55,358	(
		118	0 Total Balance	4,992,801	55,358	(

Note: All negative values are a liability against balances.

# Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMA0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	0		(
	Balan	ice Prior Years	0	0	(
	BMA0	Total Balance	0	0	
Bridge S	seismic Retrofit (Mandatory	) BMB0			
Prior Year Data	,	,			
	Prior Years	Obligation	-2,052,001		
	Balan	ice Prior Years	-2,052,001	0	
current Year Data					
	Current Year	Obligation	-133,600	-133,600	
		e Current Year	-133,600	-133,600	
	BMB0	Total Balance	-2,185,601	-133,600	
<u> </u>	eismic Retrofit (Mandatory	) BMD0			
Prior Year Data					
	Prior Years	Obligation	-105,667,555		
)	Balan	ice Prior Years	-105,667,555	0	
Current Year Data	Current Year	Obligation	-23,699,173	-23,699,173	
		e Current Year	-23,699,173	-23,699,173	
		Total Balance	-129,366,728	-23,699,173	
			120,000,120	20,000,110	
	eismic Retrofit (Mandatory	) BME0			
Prior Year Data	Prior Years	Obligation	-17,254,244		
		nce Prior Years	-17,254,244	0	
Current Year Data	Balan	ice i noi reals	17,204,244	O .	
	Current Year	Obligation	-3,971,446	-3,971,446	
	Balanc	e Current Year	-3,971,446	-3,971,446	
	BME0	Total Balance	-21,225,690	-3,971,446	
Bridge C	eismic Retrofit (Mandatory	A RMEO			
Prior Year Data	eisinic Retiont (Manuatory	) DIVIEU			
	Prior Years	Obligation	-200,000		
	-	ice Prior Years	-200,000	0	

Note: All negative values are a liability against balances.

# Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMF0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	BMF0	Total Balance	-200,000	0	C
Bri	dge Seismic Retrofit (Mandatory	r) BMO0			
Prior Year Data	age seisinic Retront (Mandatory	) Divido			
	Prior Years	Obligation	-2,512,635		(
	Balar	ice Prior Years	-2,512,635	0	(
Current Year Data					
	Current Year	Obligation	5,440	5,440	
		e Current Year	5,440	5,440	(
-	BMQ0	Total Balance	-2,507,195	5,440	(
Bri	dge Seismic Retrofit (Mandatory	) BMT0			
Prior Year Data					
	Prior Years	Obligation	-8,444,982		
	Balar	ice Prior Years	-8,444,982	0	(
Current Year Data					
	Current Year	Obligation	-1,105,604	-1,105,604	
		e Current Year	-1,105,604	-1,105,604	(
-	ВМТО	Total Balance	-9,550,586	-1,105,604	
Bri	dge Inspection BMU0				
Prior Year Data					
	Prior Years	Obligation	-11,681,939		
	Balar	ice Prior Years	-11,681,939	0	ı
Current Year Data	O.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Oblimation	0.044.050	0.044.050	
	Current Year	Obligation	-8,814,952	-8,814,952	
		e Current Year	-8,814,952	-8,814,952	(
	ВМОО	Total Balance	-20,496,891	-8,814,952	
	dge Inspection BMV0				
Prior Year Data					
	Prior Years	Obligation	-47,000		
		ice Prior Years	-47,000	0	(
	BMV0	Total Balance	-47,000	0	(
НВ	RR Seismic Retrofit BVT0				

# Bridge Federal-Aid Program HBRR Seismic Retrofit BVT0

District/Agency/Pro	oj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data						
		Prior Years	Obligation	-290,760		0
		Bala	ance Prior Years	-290,760	0	C
		BVT	0 Total Balance	-290,760	0	
	HBRR Seismic F	Retrofit BVV0				
Prior Year Data						
		Prior Years	Obligation	-352,424		
			ance Prior Years	-352,424	0	C
		BVV	0 Total Balance	-352,424	0	C
Prior Year Data	HBRR Seismic F	Retrofit BVW0				
		Prior Years	Obligation	-144,000		C
		Bala	ance Prior Years	-144,000	0	
		BVW	0 Total Balance	-144,000	0	C
	On Sys Q100					
Prior Year Data		Prior Years	Apportionment	234,386,154		C
		Prior Years	Obligation	-164,386,552		
			ance Prior Years	69,999,601	0	
Current Year Data				,,		
		Current Year	Obligation	-6,200,346	-6,200,346	0
		Balar	nce Current Year	-6,200,346	-6,200,346	C
		Q10	0 Total Balance	63,799,255	-6,200,346	C
	Off Sys Q110					
Prior Year Data	•					
		Prior Years	Apportionment	121,234,219		0
		Prior Years	Obligation	-46,145,936		C
		Bala	ance Prior Years	75,088,282	0	C
Current Year Data		_				
		Current Year	Obligation	-13,738,763	-13,738,763	
		Balar	nce Current Year	-13,738,763	-13,738,763	С

#### Bridge Federal-Aid Program Off Sys Q110

District/Agency/Proj/EA	Code Tr	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Q110	0 Total Balance	61,349,518	-13,738,763	0
On or Of	ff Sys Q120				
Prior Year Data					
	Prior Years	Apportionment	88,905,094		0
	Prior Years	Obligation	-29,902,261		0
	Bala	ance Prior Years	59,002,832	0	0
Current Year Data					
	Current Year	Obligation	-1,264,069	-1,264,069	0
	Balan	ce Current Year	-1,264,069	-1,264,069	0
	Q120	0 Total Balance	57,738,763	-1,264,069	0
	Bridge Federal-Aid Progra	am Balance:	9,177,558	-58,918,899	0
Amount Loaned (in	cludes prior year loans, if	f any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Car Van Pool Support Program 1720

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1720 Prior Year Data					
Prior fear Data	Prior Years	Obligation	0		-205,299
	Balar	ce Prior Years	0	0	-205,299
	1720	Total Balance	0	0	-205,299
1740					
Prior Year Data					
	Prior Years	Obligation	0		-308,414
	Balar	ce Prior Years	0	0	-308,414
	1740	Total Balance	0	0	-308,414
C	ar Van Pool Support Progran	∩ Balance:	0	0	-513,714
Amount Loaned (in	cludes prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

#### Combined Road Plan Federal-Aid Secondary 0750

District/Agency/Proj/EA	Code Tra	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Fede	eral-Aid Secondary 0750				
Prior Year Data					
	Prior Years	Apportionment	0		78,053,912
	Prior Years	Transfer	0		-15,276,622
	Prior Years	Obligation	0		-254,828,273
	Bala	nce Prior Years	0	0	-192,050,983
Current Year Data	Current Year	Obligation	0	0	13,589
		ce Current Year	0	0	13,589
		Total Balance	0	0	-192,037,394
<b>Fede</b> Prior Year Data	eral-Aid Secondary 0760				
	Prior Years	Obligation	0		-858,518
	Bala	nce Prior Years	0	0	-858,518
	0760	Total Balance	0	0	-858,518
Fede Prior Year Data	eral-Aid Secondary-3R 0790				
	Prior Years	Obligation	0		-11,009,236
	Bala	nce Prior Years	0	0	-11,009,236
	0790	Total Balance	0	0	-11,009,236
<b>Co</b> m Prior Year Data	nbined Road Plan CR10				
Thor rear bata	Prior Years	Obligation	0		-18,325,373
		nce Prior Years	0	0	-18,325,373
Current Year Data					, , -
	Current Year	Obligation	0	0	0
	Baland	ce Current Year	0	0	0
	CR10	Total Balance	0	0	-18,325,373

Note: All negative values are a liability against balances.

Prior Year Data

# Combined Road Plan Attributable Federal-Aid Urban M360

District/Agency/Proj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	0		-16,806,994
	Bala	ance Prior Years	0	0	-16,806,994
	M36	0 Total Balance	0	0	-16,806,994
Non-Att	ributable Federal-Aid Urb	an W320			
Prior Year Data					
	Prior Years	Apportionment	0		262,992,214
	Prior Years	Transfer	0		-51,452,172
	Prior Years	Obligation	0		-159,688,262
	Bala	ance Prior Years	0	0	51,851,778
	W32	0 Total Balance	0	0	51,851,778
<b>Non-Att</b> Prior Year Data	ributable Federal-Aid Urb	an W330			
	Prior Years	Obligation	0		-15,412,477
	Bala	ance Prior Years	0	0	-15,412,477
	W33	0 Total Balance	0	0	-15,412,477
Attribut Prior Year Data	able Federal-Aid Urban W	360			
	Prior Years	Apportionment	0		1,416,507,090
	Prior Years	Transfer	0		8,718,108
	Prior Years	Obligation	0		-1,122,816,655
	Bala	ance Prior Years	0	0	302,408,542
Current Year Data					
	Current Year	Obligation	0	0	153,951
	Balar	nce Current Year	0	0	153,951
	W36	0 Total Balance	0	0	302,562,493
<b>Attribut</b> Prior Year Data	able Federal-Aid Urban W	370			
	Prior Years	Obligation	0		-144,700,163
	Bala	ance Prior Years	0	0	-144,700,163
	W37	0 Total Balance	0	0	-144,700,163

Note: All negative values are a liability against balances.

Combined Road Plan
Attributable Federal-Aid Urban W370

District/Agency/Proj/EA	Code	<b>Fransaction</b>	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Combined Road	Plan <b>Balance</b> :	0	0	-44,735,885
Amount Loaned (includes	prior year loans	if any):	0	0	0
		The sum o	f the Amount Loane	d + Balance yields a	a "true balance."

# Congestion Mit. & Air Qual. Improvement 3200 Monterey Bay Air Basin

District/Agency/Proj/	EA Co	ode <sup>-</sup>	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	3200 Monterey Bay Air Ba	asin				
Prior Year Data						
		Years	Apportionment	13,006,121		(
		Years	Transfer	-18,406		(
	Prior	Years	Obligation	-12,683,308		(
			alance Prior Years	304,406	0	(
		32	00 Total Balance	304,406	0	(
	3200 Sacramento Metro A	Air Bas	in			
Prior Year Data						
	Prior	Years	Apportionment	42,239,368		(
	Prior	Years	Transfer	-59,781		(
	Prior	Years	Obligation	-42,538,513		(
		Ва	alance Prior Years	-358,926	0	(
Current Year Data						
	Currer	nt Year	Obligation	-681,663	-681,663	(
			ance Current Year	-681,663	-681,663	(
		32	00 Total Balance	-1,040,590	-681,663	(
	3200 San Diego Air Basin	1				
Prior Year Data						
		Years	Apportionment	74,066,358		(
		Years	Transfer	-17,404,825		(
	Prior	Years	Obligation	-59,146,872		(
		Ba	alance Prior Years	-2,485,339	0	(
Current Year Data	_		<b>.</b>			
	Currer	nt Year	Obligation	-621,118	-621,118	(
			ance Current Year	-621,118	-621,118	(
		32	00 Total Balance	-3,106,457	-621,118	(
	3200 San Francisco-Bay	Area Ai	ir Basin			
Prior Year Data						
	Prior	Years	Apportionment	147,444,929		(
	Prior	Years	Transfer	-8,654,676		(

Note: All negative values are a liability against balances.

#### Congestion Mit. & Air Qual. Improvement 3200 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code T	Fed-Aid subject ransaction to OA		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	-140,340,446		0
0	Bal	ance Prior Years	-1,550,193	0	0
Current Year Data	Current Year	Obligation	196,341	196,341	0
		nce Current Year	196,341	196,341	0
		0 Total Balance	-1,353,851	196,341	0
			1,000,001	100,041	
	loaquin Valley Air Basi	in			
Prior Year Data	Prior Years	Apportionment	75,046,617		0
	Prior Years	Transfer	-1,272,975		0
	Prior Years	Obligation	-75,201,623		0
	-	ance Prior Years	-1,427,981	0	0
Current Year Data			.,,		
	Current Year	Transfer	0	0	0
	Current Year	Obligation	1,385,209	1,385,209	0
	Balaı	nce Current Year	1,385,209	1,385,209	0
	320	0 Total Balance	-42,772	1,385,209	0
3200 Santa	a Barbara Air Basin				
Prior Year Data					
	Prior Years	Apportionment	7,727,433		0
	Prior Years	Transfer	-10,936		0
	Prior Years	Obligation	-6,828,566		0
	Bal	ance Prior Years	887,930	0	0
Current Year Data	<b>2</b>	Q1 11 11	054.470	054.470	
	Current Year	Obligation	254,178	254,178	0
		nce Current Year	254,178	254,178	0
	320	0 Total Balance	1,142,108	254,178	0
	n Coast Air Basin				
Prior Year Data	Prior Years	Apportionment	416,783,851		0
	Prior Years	Transfer	19,897,453		0

Note: All negative values are a liability against balances.

# Congestion Mit. & Air Qual. Improvement 3200 South Coast Air Basin

Balance Prior Years   8.043,397   0   0   0   0   0   0   0   0   0	District/Agency/Proj/E	A Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Balance Prior Years   8,043,397   0   0   0						
Current Year Data         Current Year         Obligation         225,469         225,469         0           Balance Current Year         225,469         225,469         0           3200 Southeast Desert Air Basin           Prior Year Data           Prior Years Apportionment         22,735,764         0           Prior Years Apportionment         22,735,764         0           Prior Years Obligation         -26,752,022           Balance Prior Years         -9,050,276         0           Current Year Obligation         208,722         208,722         0           Balance Current Year         208,722         208,722         0           3200 Ventura Air Basin           Prior Year Data         Prior Years Apportionment         16,530,311         0           Prior Years Digitation         -16,490,606         0           Prior Year Data         Current Year Obligation         -16,490,606         0           Balance Prior Years         16,309         0         0           Current Year Data         Diligation         100,228         100,228         0           Balance Current Year </td <td></td> <td>Prior Years</td> <td>Obligation</td> <td>-428,637,906</td> <td></td> <td>0</td>		Prior Years	Obligation	-428,637,906		0
Current Year   Obligation   225,469   225,469   0   0   0   0   0   0   0   0   0		Balar	nce Prior Years	8,043,397	0	0
Balance Current Year   225,469   225,469   0   3200 Total Balance   8,268,867   225,469   0   0   0   0   0   0   0   0   0	Current Year Data					
			-			0
Prior Year Data   Prior Years   Apportionment   22,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,764   (2,735,754   (2,735,764   (2,735,754   (2,735,754   (2,735,754   (2,735,754,754   (2,735,754   (2,735,754   (2,735,754   (2,735,754   (2,						0
Prior Year Data         Prior Years         Apportionment         22,735,764         C           Prior Years         Transfer         -5,034,018         C           Prior Years         Obligation         -26,752,022         C           Balance Prior Years         -9,050,276         0         C           Current Year Data         Current Year Obligation         208,722         208,722         C           Balance Current Year 208,722         208,722         C           3200 Ventura Air Basin           Prior Year Data           Prior Years         Apportionment Apportionment Apportion		3200	Total Balance	8,268,867	225,469	0
Prior Years   Apportionment   22,735,764   (1)   Prior Years   Transfer   -5,034,018   (1)   Prior Years   Obligation   -26,752,022   (1)   Balance Prior Years   -9,050,276   (1)   (1)   Current Year Data	;	3200 Southeast Desert Air Basin				
Prior Years   Transfer   -5,034,018	Prior Year Data					
Prior Years   Obligation   -26,752,022   Octroent Year Data			Apportionment	22,735,764		0
Balance Prior Years   -9,050,276   0   0   0   0		Prior Years	Transfer	-5,034,018		0
Current Year Data         Current Year         Obligation         208,722         208,722         0           Balance Current Year         208,722         208,722         0           3200 Ventura Air Basin           Prior Years Apportionment Prior Year Data         16,530,311         0           Prior Years Obligation Prior Years Obligation Prior Years 16,309         0         0           Current Year Data         Current Year Obligation 100,228         100,228         0           Balance Current Year 100,228         100,228         0           Balance Current Year 100,228         100,228         0           Q400 Monterey Bay Air Basin           Prior Years Apportionment 20,596,237         0           Prior Years Apportionment Prior Years 100,228         0           Prior Years Apportionment 20,596,237         0           Prior Years Obligation -5,078,678         0		Prior Years	Obligation	-26,752,022		0
Current Year   Obligation   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,722   208,72		Balar	nce Prior Years	-9,050,276	0	0
Balance Current Year   208,722   208,722   (208,722   3200 Total Balance   -8,841,553   208,722   (308,722   32,395   -8,237   32,395   (308,722   32,395   -8,237   32,395   (308,722   32,395   -8,237   32,395   (308,722   32,395   -8,237   32,395   (308,722   32,395   -8,237   32,395   (308,722   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   -8,237   32,395   32,395   32,395   32,395   32,395   32,395   32,395   32,395   32,395   32,395   32,395   32,395   32,395   32,3	Current Year Data					
3200 Total Balance				i	·	0
Prior Year Data   Prior Years   Apportionment   16,530,311   (1,530,311   (1,530,311   (1,530,311   (1,530,311   (1,530,311   (1,530,311   (1,530,311   (1,530,311   (1,530,311   (1,530,311   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,395   (1,530,		Balanc	e Current Year			0
Prior Year Data           Prior Years         Apportionment         16,530,311         0           Prior Years         Transfer         -23,395         0           Prior Years         Obligation         -16,490,606         0           Balance Prior Years         16,309         0         0           Current Year         Obligation         100,228         100,228         0           Balance Current Year         100,228         100,228         0           Q400 Monterey Bay Air Basin           Prior Year         Apportionment         20,596,237         0           Prior Years         Transfer         -10,695,710         0           Prior Years         Obligation         -5,078,678         0		3200	Total Balance	-8,841,553	208,722	0
Prior Years   Apportionment   16,530,311   (1)   Prior Years   Transfer   -23,395   (2)   Prior Years   Obligation   -16,490,606   (2)   Balance Prior Years   16,309   0   (2)   Current Year   Obligation   100,228   100,228   (2)   Balance Current Year   100,228   100,228   (2)   Balance Current Year   100,228   100,228   (2)   3200 Total Balance   116,537   100,228   (2)   Current Year   Data   Prior Years   Apportionment   20,596,237   (2)   Prior Years   Transfer   -10,695,710   (3)   Prior Years   Obligation   -5,078,678   (3)	;	3200 Ventura Air Basin				
Prior Years   Transfer   -23,395   Company   Prior Years   Obligation   -16,490,606   Courrent Year Data	Prior Year Data					
Prior Years   Obligation   -16,490,606   OCURRENT Year Data		Prior Years	Apportionment	16,530,311		0
Balance Prior Years   16,309   0   0   0		Prior Years	Transfer	-23,395		0
Current Year Data           Current Year         Obligation         100,228         100,228         0           Balance Current Year         100,228         100,228         0           3200 Total Balance         116,537         100,228         0           Q400 Monterey Bay Air Basin           Prior Years Apportionment         20,596,237         0           Prior Years         Transfer         -10,695,710         0           Prior Years         Obligation         -5,078,678         0		Prior Years	Obligation	-16,490,606		0
Current Year         Obligation         100,228         100,228         0           Balance Current Year         100,228         100,228         0           3200 Total Balance         116,537         100,228         0           Q400 Monterey Bay Air Basin           Prior Years Apportionment 20,596,237         0           Prior Years Transfer -10,695,710         0           Prior Years Obligation -5,078,678         0		Balar	nce Prior Years	16,309	0	0
Balance Current Year   100,228   100,228   00   3200 Total Balance   116,537   100,228   00   Q400 Monterey Bay Air Basin   Prior Year Data   Prior Years   Apportionment   20,596,237   00   Prior Years   Transfer   -10,695,710   00   Prior Years   Obligation   -5,078,678   00	Current Year Data					
3200 Total Balance         116,537         100,228         0           Q400 Monterey Bay Air Basin           Prior Years         Apportionment         20,596,237         0           Prior Years         Transfer         -10,695,710         0           Prior Years         Obligation         -5,078,678         0		Current Year	Obligation	100,228	100,228	0
Q400 Monterey Bay Air Basin           Prior Year Data         Prior Years Apportionment 20,596,237         0           Prior Years Transfer -10,695,710         0           Prior Years Obligation -5,078,678         0		Balanc	e Current Year	100,228	100,228	0
Prior Year Data         Prior Years         Apportionment         20,596,237         C           Prior Years         Transfer         -10,695,710         C           Prior Years         Obligation         -5,078,678         C		3200	Total Balance	116,537	100,228	0
Prior Year Data         Prior Years         Apportionment         20,596,237         C           Prior Years         Transfer         -10,695,710         C           Prior Years         Obligation         -5,078,678         C		Q400 Monterey Bay Air Basin				
Prior Years Transfer -10,695,710 ( Prior Years Obligation -5,078,678 (	Prior Year Data					
Prior Years Obligation -5,078,678		Prior Years	Apportionment	20,596,237		0
		Prior Years	Transfer	-10,695,710		0
Balance Prior Years 4,821,848 0		Prior Years	Obligation	-5,078,678		0
		Balar	nce Prior Years	4,821,848	0	0

Note: All negative values are a liability against balances.

#### Congestion Mit. & Air Qual. Improvement Q400 Monterey Bay Air Basin

District/Agency/Proj/EA	Code Trans	action	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data					
	Current Year Ap	oportionment	3,903,283	4,020,381	(
	Current Year	Transfer	-56,860	-58,565	(
	Current Year	Obligation	-2,611,476	-2,611,476	
	Balance (	Current Year	1,234,946	1,350,338	(
	Q400 To	tal Balance	6,056,794	1,350,338	
Q400 Sac	cramento Metro Air Basin				
Prior Year Data	<b>5</b>				
	<u></u>	oportionment	93,712,450		
	Prior Years	Transfer	-52,118,596		
	Prior Years	Obligation	-34,483,759		
current Year Data	Balance	Prior Years	7,110,095	0	
Julient Teal Data	Current Year A	oportionment	23,595,469	24,303,333	
	Current Year	Transfer	-258,709	-266,470	
	Current Year	Obligation	-4,422,566	-4,422,566	
	Balance (	Current Year	18,914,193	19,614,296	
	Q400 To	tal Balance	26,024,288	19,614,296	
Q400 Sar	n Diego Air Basin				
Prior Year Data	J				
	Prior Years Ap	oportionment	136,462,429		
	Prior Years	Transfer	-88,445,766		
	Prior Years	Obligation	-30,412,040		
	Balance	Prior Years	17,604,622	0	
Current Year Data					
	Current Year Ap	oportionment	25,705,628	26,476,796	
	Current Year	Transfer	-376,729	-388,030	
	Current Year	Obligation	-6,718,587	-6,718,587	
	Balance (	Current Year	18,610,311	19,370,178	
	Q400 To	tal Balance	36,214,933	19,370,178	(

Note: All negative values are a liability against balances.

Prior Year Data

# Congestion Mit. & Air Qual. Improvement Q400 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	266,482,522		0
	Prior Years	Transfer	-189,788,222		0
	Prior Years	Obligation	-115,218,878		0
	Bal	ance Prior Years	-38,524,578	0	C
Current Year Data					
	Current Year	Apportionment	52,800,046	54,384,047	C
	Current Year	Transfer	-812,457	-836,830	
	Current Year	Obligation	-2,637,076	-2,637,076	0
	Bala	nce Current Year	49,350,512	50,910,139	0
	Q40	0 Total Balance	10,825,934	50,910,139	0
Q400 Sa	an Joaquin Valley Air Bas	in			
	Prior Years	Apportionment	147,355,807		0
	Prior Years	Transfer	-59,302,919		
	Prior Years	Obligation	-60,285,442		
	Bal	ance Prior Years	27,767,445	0	
Current Year Data					
	Current Year	Apportionment	33,149,688	34,144,178	0
	Current Year	Transfer	-3,959,581	-4,078,368	0
	Current Year	Obligation	-10,200,978	-10,200,978	0
	Bala	nce Current Year	18,989,128	19,864,831	0
	Q40	0 Total Balance	46,756,573	19,864,831	0
Q400 Sa Prior Year Data	anta Barbara Air Basin				
Four Bala	Prior Years	Apportionment	18,355,516		0
	Prior Years	Transfer	-9,174,200		0
	Prior Years	Obligation	-393,212		0
	-	ance Prior Years	8,788,104	0	0
Current Year Data			,, -		
	Current Year	Apportionment	3,261,408	3,359,250	0
	Current Year	Transfer	-9,129,674	-9,403,564	0

Note: All negative values are a liability against balances.

#### Congestion Mit. & Air Qual. Improvement Q400 Santa Barbara Air Basin

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Current Year	Obligation	-707,811	-707,811	0
	Bala	nce Current Year	-6,576,077	-6,752,124	0
	Q40	0 Total Balance	2,212,027	-6,752,124	0
Q400 S	outh Coast Air Basin				
Prior Year Data					
	Prior Years	Apportionment	910,272,816		0
	Prior Years	Transfer	-664,492,664		0
	Prior Years	Obligation	-56,775,077		0
	Bal	ance Prior Years	189,005,074	0	0
Current Year Data					
	Current Year	Apportionment	170,861,637	175,987,486	0
	Current Year	Transfer	-80,397,721	-82,809,652	C
	Current Year	Obligation	-2,246,606	-2,246,606	0
		nce Current Year	88,217,310	90,931,227	C
	Q40	0 Total Balance	277,222,384	90,931,227	0
Q400 So	outheast Desert Air Basin	ı			
FIIOI Teal Data	Prior Years	Apportionment	46,944,246		0
	Prior Years	Transfer	-10,454,953		0
	Prior Years	Obligation	-43,120,856		0
	Bal	ance Prior Years	-6,631,563	0	0
Current Year Data					
	Current Year	Apportionment	11,186,888	11,522,494	0
	Current Year	Transfer	-2,172,141	-2,237,305	0
	Current Year	Obligation	-40,830,264	-40,830,264	0
	Bala	nce Current Year	-31,815,517	-31,545,074	0
	Q40	0 Total Balance	-38,447,080	-31,545,074	0
Q400 Ta	ahoe Air Basin				
	Prior Years	Apportionment	1,288,203		0

# Congestion Mit. & Air Qual. Improvement Q400 Tahoe Air Basin

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
			10 0A		
	Prior Years	Transfer	-90,598		0
	Prior Years	Obligation	-355,800		0
	Bal	ance Prior Years	841,805	0	0
Current Year Data					
	Current Year	Apportionment	473,880	488,096	0
	Current Year	Transfer	-3,556	-3,662	0
	Bala	nce Current Year	470,324	484,433	0
	Q40	0 Total Balance	1,312,129	484,433	0
0.400.1/	A At. Dt.				
Prior Year Data	ntura Air Basin				
FIIOI Teal Data	Prior Years	Apportionment	35,993,480		0
	Prior Years	Transfer	-10,820,176		0
	Prior Years	Obligation	-11,303,686		0
	Bal	ance Prior Years	13,869,617	0	0
Current Year Data					
	Current Year	Apportionment	6,814,746	7,019,188	0
	Current Year	Transfer	-6,367	-6,558	0
	Current Year	Obligation	-2,879,999	-2,879,999	0
	Bala	nce Current Year	3,928,379	4,132,631	0
	Q40	0 Total Balance	17,797,997	4,132,631	0
Congestion	Mit. & Air Qual. Improvem	ent Ralanco:	381,422,676	169,428,245	0
	cludes prior year loans,		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Congestion Pricing Pilot Program 3690

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>3690</b> Prior Year Data					
Thorreal Data	Prior Years	Obligation	0		-10,483,579
	Balar	nce Prior Years	0	0	-10,483,579
	3690	Total Balance	0	0	-10,483,579
<u> </u>	stion Pricing Pilot Prograr		0 0	0 0	-10,483,579 0

The sum of the Amount Loaned + Balance yields a "true balance."

# Congestion Relief Projects 3610

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3610					
Prior Year Data					
	Prior Years	Obligation	0		-23,373,239
	Balan	ice Prior Years	0	0	-23,373,239
Current Year Data					
	Current Year	Obligation	0	0	-432,000
	Balance	Balance Current Year		0	-432,000
	3610	Total Balance	0	0	-23,805,239
(	Congestion Relief Projects	S Balance:	0	0	-23,805,239
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Consol Primary - PL94-28 Sec 105 0100

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
0100					
Prior Year Data	Prior Years	Obligation	0		-2,972,472
	Balar	nce Prior Years	0	0	-2,972,472
	0100	Total Balance	0	0	-2,972,472
	Primary - PL94-28 Sec 10 udes prior year loans, if		0 0	0 0	-2,972,472 0

The sum of the Amount Loaned + Balance yields a "true balance."

#### Consolidated Primary INT 4R 1960

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1960 Prior Year Data					
Thorroad Bata	Prior Years	Obligation	0		-10,293,639
	Balar	nce Prior Years	0	0	-10,293,639
	1960	Total Balance	0	0	-10,293,639
	Consolidated Primary INT 4I		0 0	0 0	-10,293,639 0

The sum of the Amount Loaned + Balance yields a "true balance."

Defense Access Roads 7350

District/Agency/Proj/EA		Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		3000 110		IO OA	TTT Only)	
Prior Year Data	7350					
Piloi feai Dala		Prior Years	Obligation	0		-26,674,080
			ice Prior Years	0	0	-26,674,080
			Total Balance	0	0	-26,674,080
Prior Year Data	75X0					
Thor real Data		Prior Years	Obligation	0		-1,500,000
		Balan	ce Prior Years	0	0	-1,500,000
		75X0	Total Balance	0	0	-1,500,000
	76E0					
Current Year Data	7020					
		Current Year	Obligation	0	0	-1,000,000
		Balanc	e Current Year	0	0	-1,000,000
		76E0	Total Balance	0	0	-1,000,000
		Defense Assess Dead	. <b>.</b> .	0	0	20 174 000
Amount	Loaned (includ	Defense Access Roads des prior year loans, if a		0 0	0 0	-29,174,080 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Demo - Ontario Airport 3010

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>3010</b> Prior Year Data					
	Prior Years	Obligation	0		-2,450,000
	Balar	nce Prior Years	0	0	-2,450,000
	3010	Total Balance	0	0	-2,450,000
Amount Loaned (inc	Demo - Ontario Airpo		0	0	-2,450,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Demo Projects- Uses OA 3090

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3090					
Prior Year Data					
	Prior Years	Obligation	0		-51,548,963
	Balar	nce Prior Years	0	0	-51,548,963
Current Year Data					
	Current Year	Obligation	0	0	56,677
	Balanc	e Current Year	0	0	56,677
	3090	Total Balance	0	0	-51,492,286
94K0					
Prior Year Data					
	Prior Years	Obligation	0		-249,500
	Balar	nce Prior Years	0	0	-249,500
	94K0	Total Balance	0	0	-249,500
96R0					
Prior Year Data					
	Prior Years	Obligation	0		-307,000
	Balar	nce Prior Years	0	0	-307,000
Current Year Data					
	Current Year	Obligation	0	0	540
	Balanc	e Current Year	0	0	540
	96R0	Total Balance	0	0	-306,459
	Demo Projects- Uses O	∆ Ralanca:	0	0	-52,048,245
Amount Loaned (inc	cludes prior year loans, if		0	0	-52,040,245

The sum of the Amount Loaned + Balance yields a "true balance."

Demo Projects-FTA Transfer 3BD0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>3BD0</b> Prior Year Data					
	Prior Years	Obligation	0		-7,510,800
	Balar	nce Prior Years	0	0	-7,510,800
	3BD0	Total Balance	0	0	-7,510,800
	emo Projects-FTA Transfeudes prior year loans, if		0 0	0 0	-7,510,800 0

The sum of the Amount Loaned + Balance yields a "true balance."

Demo Projects

3070

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3070 Prior Year Data					
Thoi Teal Data	Prior Years	Obligation	0		-96,866,192
		nce Prior Years	0	0	-96,866,192
Current Year Data					, ,
	Current Year	Obligation	0	0	1,096,495
	Balanc	e Current Year	0	0	1,096,495
	3070	Total Balance	0	0	-95,769,696
45A0					
Prior Year Data					
	Prior Years	Obligation	-1,496,700		0
	Balar	nce Prior Years	-1,496,700	0	0
	45A0	Total Balance	-1,496,700	0	0
D010					
Prior Year Data					
	Prior Years	Obligation	-3,500,000		0
	Balar	nce Prior Years	-3,500,000	0	0
Current Year Data					
	Current Year	Obligation	-500,000	-500,000	0
		e Current Year	-500,000	-500,000	0
	D010	Total Balance	-4,000,000	-500,000	0
	Demo Project	S Balance:	-5,496,700	-500,000	-95,769,696
Amount Loaned	(includes prior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Demo

3410

District/Agency/P	roi/FA	Code Tra	nsaction	Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
	10 <i>j/LA</i>	- Code IIa		to OA	FFY Only)	to OA
Prior Year Data	3410					
Prior fear Data		Prior Years	Obligation	0		-3,200,000
		-	nce Prior Years	0	0	-3,200,000
		3410	Total Balance	0	0	-3,200,000
	45C0					
Prior Year Data	4000					
		Prior Years	Obligation	0		-2,394,720
		Balar	nce Prior Years	0	0	-2,394,720
		45C0	Total Balance	0	0	-2,394,720
	SO Cal Study	Q4F0				
Prior Year Data	•					
		Prior Years	Obligation	0		-500,000
		Balar	nce Prior Years	0	0	-500,000
		Q4F0	Total Balance	0	0	-500,000
		Dem	O Balance:	0	0	-6,094,720
Amoun	t Loaned (include	s prior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

# Discretionary Grant for Environmental Streamlining 9BD0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
9BD0 Prior Year Data					
	Prior Years	Obligation	-500,000		0
	Balar	nce Prior Years	-500,000	0	0
	9BD0	Total Balance	-500,000	0	0
Discretionary Grant for E  Amount Loaned (inclu	nvironmental Streamlinin des prior year loans, if	•	-500,000 0	0 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

#### Elimination of Roadside Obstacles Expired in 1979 1440

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Expired in 1 Prior Year Data	979 1440				
	Prior Years	Obligation	0		-1,637,348
	Balar	nce Prior Years	0	0	-1,637,348
	1440	Total Balance	0	0	-1,637,348
Elimination  Amount Loaned (included)	on of Roadside Obstacle des prior year loans, if a		0 0	0 0	-1,637,348 0

The sum of the Amount Loaned + Balance yields a "true balance."

#### **Emergency Relief**

Oct-89 Earthquake 0830

District/Agency/Pro	oj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	Oct-89 Earthqu	uake 0830				
Thor real Data		Prior Years	Obligation	0		-70,142,878
			ce Prior Years	0	0	-70,142,878
Current Year Data						
		Current Year	Obligation	0	0	54,942
		Balance	e Current Year	0	0	54,942
		0830	Total Balance	0	0	-70,087,936
	1983 0880					
Prior Year Data						
		Prior Years	Obligation	0		-29,008,833
		Balan	ce Prior Years	0	0	-29,008,833
		0880	Total Balance	0	0	-29,008,83
	1967 0980					
Prior Year Data						
		Prior Years	Obligation	0		-171,827,488
		Balan	ce Prior Years	0	0	-171,827,488
Current Year Data						
		Current Year	Obligation	0	0	1,165,498
			e Current Year	0	0	1,165,498
		0980	Total Balance	0	0	-170,661,989
	1967 0990					
Prior Year Data						
		Prior Years	Obligation	0		-228,915
			ce Prior Years	0	0	-228,915
		0990	Total Balance	0	0	-228,915
	09E0					
Prior Year Data						
		Prior Years	Obligation	0		-19,011,700
		Balan	ce Prior Years	0	0	-19,011,700
Current Year Data						

Note: All negative values are a liability against balances.

Emergency Relief 09E0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Current Year	Obligation	0	0	178,373
	Balance	e Current Year	0	0	178,373
	09E0	Total Balance	0	0	-18,833,327
09G0					
Prior Year Data					
	Prior Years	Obligation	0		-45,255,379
Current Year Data	Balan	ce Prior Years	0	0	-45,255,379
odirone roal bata	Current Year	Obligation	0	0	341,135
	Balance	e Current Year	0	0	341,135
	09G0	Total Balance	0	0	-44,914,244
Oct-89 E Prior Year Data	Earthquake 09H0				
	Prior Years	Obligation	0		-2,439,499
	Balan	ce Prior Years	0	0	-2,439,499
	09H0	Total Balance	0	0	-2,439,49
<b>09N0</b> Prior Year Data					
Thor real Bata	Prior Years	Obligation	0		-12,643,691
	Balan	ce Prior Years	0	0	-12,643,691
Current Year Data			_	_	
	Current Year	Obligation	0	0	264,458
		e Current Year  Total Balance	0	0	264,458 -12,379,233
	09140	Total Balance			-12,079,250
<b>09Q0</b> Prior Year Data					
	Prior Years	Obligation	0		-7,339,811
		ce Prior Years	0	0	-7,339,811
Current Year Data	0	Oblimation	2	2	000.00
	Current Year Balance	Obligation e Current Year	0	0	206,391 206,391
	Balano		Ü	J	200,09

**Emergency Relief** 09Q0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	09Q0	Total Balance	0	0	-7,133,419
1998 Storm 09	ЭТ0				
Phor Year Data	Prior Years	Obligation	0		-40,334,110
		nce Prior Years	0	0	-40,334,110
Current Year Data	Baiai	ioo i iioi i odio	Ŭ	ŭ	10,001,110
	Current Year	Obligation	0	0	536,800
	Balanc	e Current Year	0	0	536,800
	09Т0	Total Balance	0	0	-39,797,309
<b>1999 Storm 09</b> Prior Year Data	9V0				
	Prior Years	Obligation	0		-20,569,678
Current Year Data	Balar	nce Prior Years	0	0	-20,569,678
Current real Data	Current Year	Obligation	0	0	1,900,000
	Balanc	e Current Year	0	0	1,900,000
	09V0	Total Balance	0	0	-18,669,678
TEA21 09X0					
Prior Year Data					
	Prior Years	Obligation	0		-12,711,366
Current Year Data	Balar	nce Prior Years	0	0	-12,711,366
	Current Year	Obligation	0	0	-1,202,213
	Balanc	e Current Year	0	0	-1,202,213
	09X0	Total Balance	0	0	-13,913,579
Amount Loaned (include	Emergency Relie		0	0	-428,067,964 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Experimental Project 37K0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>37K0</b> Prior Year Data					
FIIOI Teal Dala	Prior Years	Obligation	0		-100,000
	Balar	nce Prior Years	0	0	-100,000
	37K0	Total Balance	0	0	-100,000
Amount Loaned (inc	Experimental Project		0 0	0 0	-100,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

#### FERRY BOAT & TERM CONSTR.TEA21 Q950

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q950</b> Prior Year Data					
	Prior Years	Obligation	0		-1,591,286
	Balar	nce Prior Years	0	0	-1,591,286
	Q950	Total Balance	0	0	-1,591,286
	AT & TERM CONSTR.TEA2		0 0	0 0	-1,591,286 0

The sum of the Amount Loaned + Balance yields a "true balance."

Feasibility Study 3100

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3100					
Prior Year Data	Prior Years	Obligation	0		0
		nce Prior Years	0	0	0
	3100	Total Balance	0	0	0
Amount Loaned (inclu	Feasibility Stud	•	0 0	0 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Federalized TSM/FCR Any Area 33D FCR0

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
•	Area 33D FCR0				
Prior Year Data					
	Prior Years	Obligation	-6,692,929		0
	Balan	Balance Prior Years		0	0
Current Year Data					
	Current Year	Obligation	6,135	6,135	0
	Balance	e Current Year	6,135	6,135	0
	FCR0	Total Balance	-6,686,793	6,135	0
33C, <sub>j</sub>	oop >200K FCU0				
Prior Year Data					
	Prior Years	Obligation	-1,475,795		0
	Balan	nce Prior Years	-1,475,795	0	0
	FCU0	Total Balance	-1,475,795	0	0
	Federalized TSM/FCF	Ralance:	-8,162,588	6,135	0
Amount Loaned (includes prior year loans, if any):		0	0	0	

The sum of the Amount Loaned + Balance yields a "true balance."

#### Ferry Boat Discretionary Funds FTA Transfer QF10

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
FTA Transfer QF	F10				
Prior Year Data					
	Prior Years	Transfer	0		-5,733,000
	Prior Years	Obligation	0		-2,200,000
	Balar	ice Prior Years	0	0	-7,933,000
	QF10	Total Balance	0	0	-7,933,000
Ferry Boa	t Discretionary Fund	S Balance:	0	0	-7,933,000
Amount Loaned (includes	orior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Ferry Boat Terminal Program 3270

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>3270</b> Prior Year Data					
	Prior Years	Obligation	0		-2,792,888
	Balar	nce Prior Years	0	0	-2,792,888
	3270	Total Balance	0	0	-2,792,88
	erry Boat Terminal Prograr		0 0	0 0	-2,792,888 0

The sum of the Amount Loaned + Balance yields a "true balance."

Ferry Boats and Terminal-FTA 32G0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>32G0</b> Prior Year Data					
	Prior Years	Obligation	-2,400,000		0
	Balar	nce Prior Years	-2,400,000	0	0
	32G0	Total Balance	-2,400,000	0	0
	rry Boats and Terminal-FT udes prior year loans, if		-2,400,000 0	0 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Forest Highway - Apportioned 1510

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>1510</b> Prior Year Data					
Thor real Data	Prior Years	Obligation	0		-1,642,142
	Balar	nce Prior Years	0	0	-1,642,142
	1510	Total Balance	0	0	-1,642,142
	orest Highway - Apportione ludes prior year loans, if		0 0	0 0	-1,642,142 0

The sum of the Amount Loaned + Balance yields a "true balance."

Forest Highways - Allocated (FY 83) 1810

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1810					
Prior Year Data	Prior Years	Obligation	0		-1,800,000
	Balar	nce Prior Years	0	0	-1,800,000
	1810	Total Balance	0	0	-1,800,000
	Highways - Allocated (FY 83 cludes prior year loans, if	•	0	0	-1,800,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

GOE-IVHS Activities 9AG0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>9AG0</b> Prior Year Data					
The real Bata	Prior Years	Obligation	-660,000		0
	Balar	nce Prior Years	-660,000	0	0
	9AG0	Total Balance	-660,000	0	0
	GOE-IVHS Activitie	s Balance:	-660,000	0	0
Amount Loaned (inc	cludes prior year loans, if	anv):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

# HIGH PRIORITY PRJTS-TEA21 AC 0AG0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
AC 0AG0 Prior Year Data	<b>3</b> 0				
Thor real Data	Prior Years	Obligation	0		-3,909,225
	Balar	nce Prior Years	0	0	-3,909,225
	0AG0	Total Balance	0	0	-3,909,225
	IIGH PRIORITY PRJTS-TEA2		0 0	0 0	-3,909,225 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

High Cost Bridge Projects 3600

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3600					
Prior Year Data					
	Prior Years	Obligation	0		-5,763,840
	Balan	ce Prior Years	0	0	-5,763,840
Current Year Data					
	Current Year	Obligation	0	0	8,811
	Balanc	Balance Current Year		0	8,811
	3600	Total Balance	0	0	-5,755,029
	High Cost Bridge Projects	S Balance:	0	0	-5,755,029
Amount Loaned (inclu	des prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

High Hazard Location 1420

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>1420</b> Prior Year Data					
Thor real Data	Prior Years	Obligation	-335,000		0
	Balar	nce Prior Years	-335,000	0	0
	1420	Total Balance	-335,000	0	0
Amount Loaned (inc	High Hazard Locatio		-335,000 0	0 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**High Hazard Locations** 76 Act 1450

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>76 Act 1</b> . Prior Year Data	450				
Thorreal Data	Prior Years	Obligation	0		-1,488,398
	Balar	nce Prior Years	0	0	-1,488,398
	1450	Total Balance	0	0	-1,488,398
Amount Loaned (in	High Hazard Location		0 0	0 0	-1,488,398 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

High Priority Corridors Feasibility Studies 3630

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Feasibility S					
Thorreal Bata	Prior Years	Obligation	0		-2,301,183
	Balar	nce Prior Years	0	0	-2,301,183
	3630	Total Balance	0	0	-2,301,183
Amount Loaned (includ	High Priority Corridor		0 0	0 0	-2,301,183 0

The sum of the Amount Loaned + Balance yields a "true balance."

High Priority Projects - TEA 21 Q920

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-					
Q920					
Prior Year Data	,				
	Prior Years	Obligation	-269,038,344		0
	Balar	nce Prior Years	-269,038,344	0	0
Current Year Data					
	Current Year	Obligation	-27,857,682	-27,857,682	0
	Balanc	e Current Year	-27,857,682	-27,857,682	0
	Q920	Total Balance	-296,896,027	-27,857,682	0
FTA	Transfer QC80				
Prior Year Data					
	Prior Years	Transfer	0		-7,840,636
	Balar	nce Prior Years	0	0	-7,840,636
Current Year Data					
	Current Year	Transfer	0	0	-954,719
	Balanc	e Current Year	0	0	-954,719
	QC80	Total Balance	0	0	-8,795,35
	High Priority Projects - TEA 2	1 Balance:	-296,896,027	-27,857,682	-8,795,355
Amount Loaned	(includes prior year loans, if	• •	0	0	0
		The sun	n of the Amount Loans	ed + Balance yields a	a "true balance."

High Priority Projects Tea 21 Q640

District/A	gency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Q640					
Prior Year	r Data					
		Prior Years	Obligation	0		-6,406,560
		Balan	ce Prior Years	0	0	-6,406,560
Current Yo	ear Data					
		Current Year	Obligation	0	0	-3,824,796
		Balance	e Current Year	0	0	-3,824,796
_		Q640	Total Balance	0	0	-10,231,356
	Higl	h Priority Projects Tea 2°	<sup>1</sup> Balance:	0	0	-10,231,356
	Amount Loaned (include	les prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

# High Speed Rail Safety Program Uses State OA 13P0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Uses State	OA 13P0				
	Current Year	Obligation	0	0	-2,368,246
	Balanc	e Current Year	0	0	-2,368,246
	13P0	Total Balance	0	0	-2,368,246
•	peed Rail Safety Prograr des prior year loans, if a		0	0	-2,368,246 0

The sum of the Amount Loaned + Balance yields a "true balance."

#### **Humboldt Bay Shoreline Erosion** 2210

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>2210</b> Prior Year Data					
The roal Bala	Prior Years	Obligation	0		-580,006
	Balar	nce Prior Years	0	0	-580,006
	2210	Total Balance	0	0	-580,006
	boldt Bay Shoreline Erosio		0 0	0 0	-580,006 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# INTERSTATE MAINT DISC-TEA21 Q020

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q020</b> Prior Year Data					
Thor rear Bata	Prior Years	Obligation	-3,886,428		0
	Balan	ice Prior Years	-3,886,428	0	0
	Q020	Total Balance	-3,886,428	0	0
INTE Amount Loaned (ir	-3,886,428 0	0 0	0 0		

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

ITS Deployment - Metropolitan QT80

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
QT80 Prior Year Data					
Thor real Bata	Prior Years	Obligation	0		-12,095,284
	Balar	nce Prior Years	0	0	-12,095,284
	QT80	Total Balance	0	0	-12,095,284
	S Deployment - Metropolita		0 0	0	-12,095,284 0

The sum of the Amount Loaned + Balance yields a "true balance."

**IVHS Activities** 

3260

District/Agonov/Proi/EA	Code Tro	noostion	Fed-Aid subject to OA	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Coue IIa	Code Transaction		FFY Only)	to OA
3260					
Prior Year Data					
	Prior Years	Obligation	0		-8,329,444
	Balar	nce Prior Years	0	0	-8,329,444
	3260	Total Balance	0	0	-8,329,444
3900					
Prior Year Data					
	Prior Years	Obligation	0		0
	Balar	nce Prior Years	0	0	0
	3900	Total Balance	0	0	0
96A0					
Prior Year Data					
	Prior Years	Obligation	0		-2,300,000
	Balar	nce Prior Years	0	0	-2,300,000
Current Year Data					
	Current Year	Obligation	0	0	27,498
	Balanc	e Current Year	0	0	27,498
	96A0	Total Balance	0	0	-2,272,501
	IVHS Activitie	S Ralance:	0	0	-10,601,945
Amount Loaned (i	ncludes prior year loans, if a		Ö	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

#### Innovative Bridge Program FFY 98/99 QT90

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
FFY 98/9 Prior Year Data	9 QT90				
	Prior Years	Obligation	0		-3,000,000
	Balar	nce Prior Years	0	0	-3,000,000
	QT90	Total Balance	0	0	-3,000,000
Amount Loaned (inc	Innovative Bridge Prograr cludes prior year loans, if		0 0	0 0	-3,000,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Innovative Bridge Research and Construction Progra QX20

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
QX20					
Prior Year Data					
	Prior Years	Obligation	0		-4,000,000
	Balar	Balance Prior Years		0	-4,000,000
Current Year Data					
	Current Year	Obligation	0	0	-396,000
	Balanc	e Current Year	0	0	-396,000
	QX20	QX20 Total Balance		0	-4,396,000
Innovative Bridge Researd	ch and Construction Progra	a Balance:	0	0	-4,396,000
<del>-</del>	ıdes prior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Innovative Projects 3670

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3670					
Prior Year Data					
	Prior Years	Obligation	0		-39,659,658
	Balar	ice Prior Years	0	0	-39,659,658
Current Year Data					
	Current Year	Obligation	0	0	0
	Balanc	e Current Year	0	0	0
	3670	3670 Total Balance		0	-39,659,658
	Innovative Project	S Balance:	0	0	-39,659,658
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

## Intersection Safety Demonstration 5000

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
5000					
Prior Year Data	Prior Years	Obligation	0		-900.000
		nce Prior Years	0	0	-900,000
	5000	Total Balance	0	0	-900,000
	tion Safety Demonstratio		0	0	-900,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

## Interstate 1956 Act Construction 0420

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>0420</b> Prior Year Data					
Thor roal Bata	Prior Years	Obligation	0		-9,767,068
	Balar	nce Prior Years	0	0	-9,767,068
	0420	Total Balance	0	0	-9,767,068
	rstate 1956 Act Constructio		0 0	0 0	-9,767,068 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Interstate Maintenance (State picks up OA) 04M0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
(State picks	up OA) 04M0				
Thorreal Bata	Prior Years	Obligation	0		-1,317,356
	Balar	nce Prior Years	0	0	-1,317,356
	04M0	Total Balance	0	0	-1,317,356
Amount Loaned (inclu	Interstate Maintenanc des prior year loans, if		0 0	0	-1,317,356 0

The sum of the Amount Loaned + Balance yields a "true balance."

Interstate Substitution Funds
Uses OA, but Appn good for one year only. 1770

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Uses OA, bu	ıt Appn good for one ye	ear only. 1770			
Prior Year Data					
	Prior Years	Transfer	0		45,240,925
	Prior Years	Obligation	0		-63,100,000
	Balar	ice Prior Years	0	0	-17,859,075
Current Year Data					
	Current Year	Obligation	0	0	143,496
	Balanc	e Current Year	0	0	143,496
	1770	Total Balance	0	0	-17,715,579
Inte	erstate Substitution Fund	s Balance:	0	0	-17,715,579
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

LA Port Demo

2200

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
2200 Prior Year Data					
	Prior Years	Obligation	0		-59,974,110
	Balar	nce Prior Years	0	0	-59,974,110
	2200	Total Balance	0	0	-59,974,110
Amount Loaned (in	LA Port Dem		0	0	-59,974,110 0

The sum of the Amount Loaned + Balance yields a "true balance."

## LPAMS TEA Exchange Pot (Do not use this data) MEL0

District/Agency/Proj/EA	Code Tran	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
MELO					
Prior Year Data					
	Prior Years	Transfer	0		1,158,208,098
	Baland	ce Prior Years	0	0	1,158,208,098
Current Year Data					
	Current Year	Transfer	0	0	171,624,777
	Balance	Current Year	0	0	171,624,777
	MEL0 1	Total Balance	0	0	1,329,832,875
LPAMS TEA Exchange F	Pot (Do not use this data)	) Balance:	0	0	1,329,832,875
Amount Loaned (includ	es prior year loans, if a	ny):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**LTAP** 

**LTAP 3240** 

District/Agency/Proj/EA		Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
				10 0A	111 Omy,	
	LTAP 3240					
Prior Year Data						
		Prior Years	Obligation	0		-2,027,373
		Balan	ce Prior Years	0	0	-2,027,373
		3240	Total Balance	0	0	-2,027,373
	LTAP 40A0					
Prior Year Data						
		Prior Years	Obligation	0		0
		Balan	ce Prior Years	0	0	0
		40A0	Total Balance	0	0	0
	TEA21 QT20					
Prior Year Data						
		Prior Years	Obligation	0		-150,000
		Balan	ce Prior Years	0	0	-150,000
		QT20	Total Balance	0	0	-150,000
		LTAF	<sup>⊃</sup> Balance:	0	0	-2,177,373
Amoun	t Loaned (includes	prior year loans, if a	any):	0	0 nd + Balanco violdo (	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Local Pub Works Grants - EDA 8550

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
8550 Prior Year Data					
Thorroad Bala	Prior Years	Obligation	0		-101,500
	Balar	nce Prior Years	0	0	-101,500
	8550	Total Balance	0	0	-101,500
	al Pub Works Grants - ED, udes prior year loans, if a		0 0	0 0	-101,500 0

The sum of the Amount Loaned + Balance yields a "true balance."

Metroplitan Planning - 1% 0850

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>0850</b> Prior Year Data					
Thor real Bata	Prior Years	Obligation	0		-851,660
	Balar	nce Prior Years	0	0	-851,660
	0850	Total Balance	0	0	-851,660
Amount Loaned (inc	Metroplitan Planning - 19 cludes prior year loans, if		0 0	0	-851,660 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Metroplitan Planning - 1/2% 0820

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>0820</b> Prior Year Data					
Thor real Bata	Prior Years	Obligation	0		-77,185
	Balar	nce Prior Years	0	0	-77,185
	0820	Total Balance	0	0	-77,185
Amount Loaned (in	Metroplitan Planning - 1/29		0 0	0	-77,185 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Military Construction - Army (Prior 80) 8340

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
8340 Prior Year Data					
FIIOI Teal Data	Prior Years	Obligation	0		-387,954
	Balar	nce Prior Years	0	0	-387,954
	8340	Total Balance	0	0	-387,954
	y Construction - Army (Prior 80 includes prior year loans, if		0 0	0	-387,954 0

The sum of the Amount Loaned + Balance yields a "true balance."

Military Construction Navy 73H0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>73H0</b> Prior Year Data					
Thor rear Bata	Prior Years	Obligation	0		-585,000
	Balar	nce Prior Years	0	0	-585,000
	73H0	Total Balance	0	0	-585,000
Amount Loaned (inc	Military Construction Nav	•	0 0	0 0	-585,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Minimum Allocation, 85%, FY-91 and Prior Yrs 1600

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1600					
Prior Year Data	Prior Years	Obligation	0		-17,821,017
	Balar	nce Prior Years	0	0	-17,821,017
	1600	Total Balance	0	0	-17,821,017
	on, 85%, FY-91 and Prior Yr cludes prior year loans, if		0 0	0 0	-17,821,017 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

National Highway System (NHS) 3150

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>3150</b> Prior Year Data					
Prior Year Data	Prior Years	Obligation	0		-120,846,554
	Balar	nce Prior Years	0	0	-120,846,554
	3150	Total Balance	0	0	-120,846,554
	nal Highway System (NHS		0 0	0 0	-120,846,554 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

National Ridesharing Demo - GOE 9440

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
9440 Prior Year Data					
FIIOI Teal Data	Prior Years	Obligation	0		-160,000
	Balar	nce Prior Years	0	0	-160,000
	9440	Total Balance	0	0	-160,000
	nal Ridesharing Demo - GOI cludes prior year loans, if a		0 0	0 0	-160,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

National Scenic Byways Q970

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q970</b> Prior Year Data					
The real Bata	Prior Years	Obligation	0		-2,106,790
	Balar	nce Prior Years	0	0	-2,106,790
	Q970	Total Balance	0	0	-2,106,790
Amount Loaned (inc	National Scenic Byway		0 0	0 0	-2,106,790 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**Off-System Roads** 

**Expired in 1979 6270** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Expired in 1 Prior Year Data	979 6270				
Thor roal Bata	Prior Years	Obligation	0		-7,935,502
	Balar	nce Prior Years	0	0	-7,935,502
	6270	Total Balance	0	0	-7,935,502
Amount Loaned (includ	Off-System Road des prior year loans, if a		0 0	0	-7,935,502 0

The sum of the Amount Loaned + Balance yields a "true balance."

#### PUBLIC LANDS HIGHWAYS-TEA-21 4130

District/Agency/Proj/EA	Code -	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
41 Prior Year Data	30				
Thor rear Bata	Prior Years	Obligation	-13,969,621		0
	Ba	alance Prior Years	-13,969,621	0	0
	41	30 Total Balance	-13,969,621	0	0
	UBLIC LANDS HIGHWAYS-TEA		-13,969,621 0	0 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Pavement Marking Demo 1400

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1400 Prior Year Data					
The roal bala	Prior Years	Obligation	0		-25,041,710
	Balar	nce Prior Years	0	0	-25,041,710
	1400	Total Balance	0	0	-25,041,710
Amount Loaned (inc	Pavement Marking Dem		0 0	0 0	-25,041,710 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

## Priority Intermodal Projects 3680

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3680					
Prior Year Data					
	Prior Years	Obligation	0		-81,891,638
	Balan	ice Prior Years	0	0	-81,891,638
Current Year Data					
	Current Year	Obligation	0	0	-1,456,000
	Balance	e Current Year	0	0	-1,456,000
	3680	Total Balance	0	0	-83,347,638
Priorit	/ Intermodal Project	S Balance:	0	0	-83,347,638
Amount Loaned (includes p	orior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**Public Lands** 

1830

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1830 Prior Year Data					
	Prior Years	Obligation	0		-11,385,504
	Balar	nce Prior Years	0	0	-11,385,504
	1830	Total Balance	0	0	-11,385,504
Amount Loaned (incl	Public Land udes prior year loans, if a	s Balance: any):	0 0	0 0	-11,385,504 0

The sum of the Amount Loaned + Balance yields a "true balance."

**RABA** 

Demo Q160

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Q160					
Prior Year Data					
	Prior Years	Obligation	-2,771,240		0
	Balan	ce Prior Years	-2,771,240	0	0
Current Year Data					
	Current Year	Obligation	-2,570,540	-2,570,540	0
	Balanc	e Current Year	-2,570,540	-2,570,540	0
	Q160	Total Balance	-5,341,780	-2,570,540	0
	RABA	A Balance:	-5,341,780	-2,570,540	0
Amount Loaned (include	es prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**RTAP** 

Q890

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q890					
Prior Year Data					
	Prior Years	Obligation	0		-580,000
	Balan	ce Prior Years	0	0	-580,000
Current Year Data					
	Current Year	Obligation	0	0	-140,000
	Balance	e Current Year	0	0	-140,000
	Q890	Total Balance	0	0	-720,000
	RTAF	⊃ Balance:	0	0	-720,000
Amount Loaned (includes			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Rail-Highway Crossings Program (Pre ISTEA) Haz. 1380

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Haz. 1380					
Prior Year Data					
	Prior Years	Transfer	34,902,094		C
	Prior Years	Obligation	-33,264,589		C
	Balar	ice Prior Years	1,637,504	0	C
Current Year Data					
	Current Year	Obligation	127,513	127,513	C
	Balanc	e Current Year	127,513	127,513	
	1380	Total Balance	1,765,017	127,513	
Dev. 1390					
Prior Year Data					
	Prior Years	Transfer	64,525,829		
	Prior Years	Obligation	-63,609,145		C
	Balar	ice Prior Years	916,684	0	
Current Year Data					
	Current Year	Obligation	5,627	5,627	C
	Balanc	e Current Year	5,627	5,627	C
	1390	Total Balance	922,311	5,627	C
Rail-Highwav Cros	sings Program (Pre ISTEA	Balance:	2,687,329	133,140	C
	udes prior year loans, if a		0	0	C

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### Railroad Crossing - Off FHWA Sys **Hazard Elimination 6850**

District/Agency/Proj/E	A Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
ŀ	lazard Elimination 6850				
Prior Year Data					
	Prior Years	Obligation	0		-6,425,802
	Bal	lance Prior Years	0	0	-6,425,802
	685	50 Total Balance	0	0	-6,425,802
F	Protective Devices 6860				
Prior Year Data					
	Prior Years	Obligation	0		-6,149,619
	Bal	lance Prior Years	0	0	-6,149,619
	686	60 Total Balance	0	0	-6,149,619
	Railroad Crossing - Off FHWA S	Sys <b>Balance</b> :	0	0	-12,575,422
Amount Loa	aned (includes prior year loans,	if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

### Railway-Highway at Grade Crossings Safety - Rail/Highway Protective Devices 33M0

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Safaty	- Rail/Highway Protective I	Davicas 33M0			
Prior Year Data	- Kall/Highway Frotective	Devices 33WO			
	Prior Years	Apportionment	30,548,148		C
	Prior Years	Transfer	392,873		(
	Prior Years	Obligation	-30,184,189		(
	Bal	ance Prior Years	756,831	0	(
Current Year Data					
	Current Year	Obligation	174,906	174,906	(
	Balar	nce Current Year	174,906	174,906	(
	33M	0 Total Balance	931,738	174,906	(
Safety -	- Rail/Highway Hazard Elin	nination 33N0			
Prior Year Data	<b>5</b>				
	Prior Years	Apportionment	18,478,355		
	Prior Years	Transfer	-246,570		
	Prior Years	Obligation	-20,868,650		
	Bal	ance Prior Years	-2,636,865	0	
Current Year Data					
	Current Year	Obligation	58,045	58,045	
		nce Current Year	58,045	58,045	(
	33N	0 Total Balance	-2,578,819	58,045	(
Safety -	- Rail/Highway Protective I	Devices Q260			
Prior Year Data					
	Prior Years	Apportionment	15,274,074		(
	Prior Years	Obligation	-25,456,789		(
	Bal	ance Prior Years	-10,182,715	0	(
Current Year Data					
	Current Year	Obligation	-2,891,704	-2,891,704	(
		nce Current Year	-2,891,704	-2,891,704	(
	Q26	0 Total Balance	-13,074,420	-2,891,704	(

### Railway-Highway at Grade Crossings Safety - Rail/Highway Hazard Elimination Q270

District/Agency/Proj/EA	Code Tra	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
urront Voor Data					
	Prior Years	Apportionment	9,239,177		0
	Prior Years	Obligation	-18,007,368		0
	Bala	nce Prior Years	-8,768,191	0	0
Current Year Data					
	Current Year	Obligation	-1,780,424	-1,780,424	0
	Balan	ce Current Year	-1,780,424	-1,780,424	0
	Q270	Total Balance	-10,548,615	-1,780,424	0
Safety - R	ail/Highway Hazard Elim	ination (Q21) RRA	)		
Prior Year Data					
	Prior Years	Transfer	12,735,165		0
	Prior Years	Obligation	-21,444,440		0
	Bala	nce Prior Years	-8,709,275	0	0
Current Year Data					
	Current Year	Obligation	555,941	555,941	0
	Balan	ce Current Year	555,941	555,941	0
	RRAC	Total Balance	-8,153,334	555,941	0
Railway-l	Highway at Grade Crossing	gs <b>Balance</b> :	-33,423,451	-3,883,235	0
Amount Loaned (inc	ludes prior year loans, if	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

## Regional Surface Transportation Program Sec. 202 Restoration Funds 3180 BAKERSFIELD

District/Agency/Pro	oj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Sec. 202 Res	storation Funds 3180	BAKERSFIELD			
Prior Year Data						
				<u> </u>		(
				· · · · · · · · · · · · · · · · · · ·		(
						(
		318	0 Total Balance	0	0	(
	Sec. 202 Res	toration Funds 3180	FRESNO			
Prior Year Data						
		Prior Years	Apportionment	89,282		(
		Prior Years	Obligation	-89,282		(
		Bal	ance Prior Years	0	0	(
		318	0 Total Balance	0	0	(
	Sec. 202 Res	toration Funds 3180	LOS ANGELES LON	G BEACH		
Prior Year Data	Sec. 202 Res	toration Funds 3180	LOS ANGELES LON	G BEACH		
Prior Year Data	Sec. 202 Res	toration Funds 3180 Prior Years	Apportionment	<b>G BEACH</b> 2,245,493		(
Prior Year Data	Sec. 202 Res					(
Prior Year Data	Sec. 202 Res	Prior Years	Apportionment	2,245,493		
Prior Year Data	Sec. 202 Res	Prior Years Prior Years Prior Years	Apportionment  Transfer  Obligation	2,245,493	0	(
Prior Year Data	Sec. 202 Res	Subject to OA   FFY Only   Prior Years   Apportionment   59,590	(			
Prior Year Data		Prior Years Prior Years Prior Years Bala 318	Apportionment Transfer Obligation ance Prior Years Total Balance	2,245,493 -2,245,493 -277,831 -277,831		(
	Sec. 202 Restoration ear Data  Sec. 202 Restoration ear Data	Prior Years Prior Years Prior Years Bala 318	Apportionment Transfer Obligation ance Prior Years Total Balance	2,245,493 -2,245,493 -277,831 -277,831		(
		Prior Years Prior Years Prior Years Ball 318	Apportionment Transfer Obligation ance Prior Years O Total Balance MODESTO	2,245,493 -2,245,493 -277,831 -277,831 -277,831		(
		Prior Years Prior Years Prior Years Prior Years Bala 318 storation Funds 3180 Prior Years	Apportionment Transfer Obligation ance Prior Years O Total Balance MODESTO Apportionment	2,245,493 -2,245,493 -277,831 -277,831 -277,831 45,412		(
		Prior Years Prior Years Prior Years Ball 318 Storation Funds 3180 Prior Years Prior Years Prior Years	Apportionment Transfer Obligation ance Prior Years O Total Balance MODESTO Apportionment Obligation	2,245,493 -2,245,493 -277,831 -277,831 -277,831 45,412 -45,412	0	(
		Prior Years Prior Years Prior Years Bala 318 Storation Funds 3180 Prior Years Prior Years Bala Bala	Apportionment Transfer Obligation ance Prior Years O Total Balance MODESTO Apportionment Obligation ance Prior Years	2,245,493 -2,245,493 -277,831 -277,831 -277,831  45,412 -45,412 0	0	(
	Sec. 202 Res	Prior Years Prior Years Prior Years Bala 318 Storation Funds 3180 Prior Years Prior Years Prior Years Bala 318	Apportionment Transfer Obligation ance Prior Years O Total Balance MODESTO Apportionment Obligation ance Prior Years O Total Balance	2,245,493 -2,245,493 -277,831 -277,831 -277,831  45,412 -45,412 0 0	0 0 0	
Prior Year Data	Sec. 202 Res	Prior Years Prior Years Prior Years Bala 318 Storation Funds 3180 Prior Years Prior Years Prior Years Bala 318	Apportionment Transfer Obligation ance Prior Years O Total Balance MODESTO Apportionment Obligation ance Prior Years O Total Balance	2,245,493 -2,245,493 -277,831 -277,831 -277,831  45,412 -45,412 0 0	0 0 0	
Prior Year Data	Sec. 202 Res	Prior Years Prior Years Prior Years Bala 318 Storation Funds 3180 Prior Years Prior Years Prior Years Bala 318	Apportionment Transfer Obligation ance Prior Years O Total Balance MODESTO Apportionment Obligation ance Prior Years O Total Balance	2,245,493 -2,245,493 -277,831 -277,831 -277,831  45,412 -45,412 0 0	0 0 0	
Prior Year Data	Sec. 202 Res	Prior Years Prior Years Prior Years Bala 318 Storation Funds 3180 Prior Years Prior Years Bala 318 Storation Funds 3180	Apportionment Transfer Obligation ance Prior Years O Total Balance MODESTO Apportionment Obligation ance Prior Years O Total Balance OTOTAL Balance ONNARD-VENTURA	2,245,493 -2,245,493 -277,831 -277,831 -277,831  45,412 -45,412 0 0	0 0 0	
Prior Year Data  Prior Year Data  Prior Year Data	Sec. 202 Res	Prior Years Prior Years Prior Years Prior Years Bala 318 Prior Years Prior Years Prior Years Bala 318 Storation Funds 3180 Prior Years	Apportionment Transfer Obligation ance Prior Years O Total Balance MODESTO Apportionment Obligation ance Prior Years O Total Balance OXNARD-VENTURA Apportionment	2,245,493 -2,245,493 -277,831 -277,831 -277,831  45,412 -45,412 0 0 -THOUSAND OAKS	0 0 0	

#### **Regional Surface Transportation Program** Sec. 202 Restoration Funds 3180 SACRAMENTO

District/Agency/Pı	roj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Sec. 202 Re	storation Funds 3180	SACRAMENTO			
Prior Year Data		Divivi	A	040.004		,
		Prior Years	Apportionment	216,024		
		Prior Years	Transfer	-216,024		
	Year Data  Sec. 202 R  Year Data  Sec. 202 R	_	ance Prior Years	0	0	
		318	0 Total Balance	0	0	
	Sec. 202 Re	storation Funds 3180	SAN BERNARDINO-I	RIVERSIDE		
Prior Year Data						
		Prior Years	Apportionment	230,437		
		Prior Years	Transfer	0		
		Prior Years	Obligation	-230,437		
		Bal	ance Prior Years	0	0	
		318	0 Total Balance	0	0	
	Sec. 202 Re	storation Funds 3180	SAN DIEGO			
Prior Year Data						
		Prior Years	Apportionment	462,456		1
		Prior Years	Obligation	-413,749		
		Bal	ance Prior Years	48,707	0	
		318	0 Total Balance	48,707	0	
	Sac 202 Ba	storation Funds 3180	SAN EDANCISCO O	AKI AND		
Prior Year Data	3ec. 202 Re	Storation Funds 3160	SAN FRANCISCO-O	ARLAND		
		Prior Years	Apportionment	714,732		
		Prior Years	Obligation	-714,732		
			ance Prior Years	0	0	
			0 Total Balance	0	0	
				<u> </u>		
odan Varu Data	Sec. 202 Re	storation Funds 3180	SAN JOSE			
Prior Year Data		D=: V	A n n a uti a : t	200 507		
		Prior Years	Apportionment	282,587		
		Prior Years	Obligation	-282,586		
			ance Prior Years	0	0	(
		318	0 Total Balance	0	0	

Note: All negative values are a liability against balances.

## Regional Surface Transportation Program Sec. 202 Restoration Funds 3180 STOCKTON

District/Agency/Pro	oj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	Sec. 202 Re	storation Funds 3180	STOCKTON			
Thor rear Bata		Prior Years	Apportionment	51,603		0
		Prior Years	Obligation	-51,603		0
		Bal	ance Prior Years	0	0	0
		318	0 Total Balance	0	0	0
Prior Year Data	Urbanized A	Area > 200 K Pop. 33C	0 BAKERSFIELD			
		Prior Years	Apportionment	10,886,448		0
		Prior Years	Transfer	10,369		0
		Prior Years	Obligation	-10,881,088		0
Current Year Data		Bal	ance Prior Years	15,728	0	0
		Current Year	Obligation	-0	-0	0
		Balar	nce Current Year	-0	-0	0
		33C	0 Total Balance	15,727	-0	0
Prior Year Data	Urbanized A	Area > 200 K Pop. 33C	0 FRESNO			
		Prior Years	Apportionment	16,310,980		0
		Prior Years	Transfer	-1,434,717		0
		Prior Years	Obligation	-15,029,450		0
		Bal	ance Prior Years	-153,187	0	0
		33C	0 Total Balance	-153,187	0	0
Prior Year Data	Urbanized A	Area > 200 K Pop. 33C	0 LANCASTER-PAL	MDALE		
		Prior Years	Obligation	0		0
		Bal	ance Prior Years	0	0	0
		33C	0 Total Balance	0	0	0
Prior Year Data	Urbanized A	Area > 200 K Pop. 33C	0 LOS ANGELES LO	ONG BEACH		

## Regional Surface Transportation Program Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	410,229,711		0
	Prior Years	Transfer	-51,005,630		0
	Prior Years	Obligation	-358,283,928		0
	Bala	ance Prior Years	940,152	0	0
Current Year Data					
	Current Year	Obligation	525,940	525,940	0
	Balar	ice Current Year	525,940	525,940	0
	33C	0 Total Balance	1,466,092	525,940	0
Urbaniz	zed Area > 200 K Pop. 33C	0 MODESTO			
Prior Year Data					
	Prior Years	Apportionment	8,296,334		0
	Prior Years	Transfer	7,903		0
	Prior Years	Obligation	-8,304,236		0
	Bala	ance Prior Years	0	0	0
Current Year Data	Current Year	Obligation	5,838	5,838	0
	-	nce Current Year	5,838	5,838	0
		0 Total Balance	5,839	5,838	0
	330	o Total Balance	0,000	0,000	
	ed Area > 200 K Pop. 33C	0 OXNARD-VENTU	RA-THOUSAND OAK	<b>S</b>	
Prior Year Data	<b>-</b>				_
	Prior Years	Apportionment	17,285,708		0
	Prior Years	Transfer	-794,787		0
	Prior Years	Obligation	-16,213,507		0
Current Year Data	Bala	ance Prior Years	277,413	0	0
Current real Data	Current Year	Obligation	62,112	62,112	0
		nce Current Year	62,112	62,112	0
		0 Total Balance	339,525	62,112	0
	330	o Total Balance	339,323	02,112	
	zed Area > 200 K Pop. 33C	0 SACRAMENTO			
Prior Year Data					
	Prior Years	Apportionment	39,465,595		0

## Regional Surface Transportation Program Urbanized Area > 200 K Pop. 33C0 SACRAMENTO

Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Years	Transfer	-19,594,600		C
Prior Years	Obligation	-20,150,994		C
Bala	ance Prior Years	-279,999	0	C
Current Year	Obligation	0	0	
Balar	nce Current Year	0	0	C
33C	0 Total Balance	-279,999	0	C
Area > 200 K Pop. 33C	0 SAN BERNARDIN	O-RIVERSIDE		
7.1.0u × 200 101 0p1 000				
Prior Years	Apportionment	42,098,697		C
Prior Years	Transfer	-4,888,683		C
Prior Years	Obligation	-38,479,478		C
Bal	ance Prior Years	-1,269,464	0	C
Current Year	Obligation	1,540,935	1,540,935	C
Balar	nce Current Year	1,540,935	1,540,935	C
33C	0 Total Balance	271,470	1,540,935	0
│ Area > 200 K Pop. 33C	0 SAN DIEGO			
Prior Years	Apportionment	84,486,100		C
Prior Years	Transfer	-14,335,478		
Prior Years	Loan	0		C
Prior Years	Obligation	-70,618,696		C
Bala	ance Prior Years	-468,074	0	C
				C
33C	0 Total Balance	571,637	1,039,712	C
Area > 200 K Pop. 33C	0 SAN FRANCISCO	-OAKLAND		
	Prior Years Prior Years Balar 33C Area > 200 K Pop. 33C Prior Years Prior Years Prior Years Prior Years Balar 33C Area > 200 K Pop. 33C Prior Years Prior Years Prior Years Balar 33C Area > 200 K Pop. 33C Prior Years	Prior Years Obligation Balance Prior Years  Current Year Obligation Balance Current Year 33C0 Total Balance  Prior Years Apportionment Prior Years Obligation Balance Prior Years Obligation Prior Years Apportionment Prior Years Obligation Balance Prior Years  Current Year Obligation Balance Current Year 33C0 Total Balance  Prior Years Apportionment Prior Years Obligation Balance Prior Years  Obligation Balance Prior Years  I Area > 200 K Pop. 33C0 SAN DIEGO  Prior Years Apportionment Prior Years Transfer Prior Years Dobligation Balance Prior Years  Current Year Obligation Balance Prior Years  Current Year Obligation Balance Current Year 33C0 Total Balance	Subject to OA           Prior Years         Transfer         -19,594,600           Prior Years         Obligation         -20,150,994           Balance Prior Years         -279,999           Current Year         Obligation         0           Balance Current Year         0           33C0 Total Balance         -279,999           I Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE           Prior Years         Apportionment         42,098,697           Prior Years         Apportionment         42,098,697           Prior Years         Obligation         -38,479,478           Balance Prior Years         -1,269,464           Current Year         Obligation         1,540,935           Balance Current Year         1,540,935           33C0 Total Balance         271,470           I Area > 200 K Pop. 33C0 SAN DIEGO           Prior Years         Apportionment         84,486,100           Prior Years         Transfer         -14,335,478           Prior Years         Loan         0           Prior Years         Obligation         -70,618,696           Balance Prior Years         -468,074           Current Year         Obligation         1,039,712 <td< td=""><td>Prior Years         Transfer         -19,594,600           Prior Years         Obligation         -20,150,994           Balance Prior Years         -279,999         0           Current Year         Obligation         0         0           Balance Current Year         0         0         0           33C0 Total Balance         -279,999         0         0           I Area &gt; 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE         Prior Years         Apportionment         42,098,697           Prior Years         Apportionment         42,098,697         Prior Years         Obligation         -38,479,478           Balance Prior Years         -1,269,464         0         0           Current Year         Obligation         1,540,935         1,540,935           Balance Current Year         1,540,935         1,540,935           33C0 Total Balance         271,470         1,540,935           I Area &gt; 200 K Pop. 33C0 SAN DIEGO         Prior Years         Apportionment         84,486,100           Prior Years         Apportionment         84,486,100         Prior Years         Obligation         -70,618,696           Balance Prior Years         A68,074         0         0           Current Year         Obligation         <td< td=""></td<></td></td<>	Prior Years         Transfer         -19,594,600           Prior Years         Obligation         -20,150,994           Balance Prior Years         -279,999         0           Current Year         Obligation         0         0           Balance Current Year         0         0         0           33C0 Total Balance         -279,999         0         0           I Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE         Prior Years         Apportionment         42,098,697           Prior Years         Apportionment         42,098,697         Prior Years         Obligation         -38,479,478           Balance Prior Years         -1,269,464         0         0           Current Year         Obligation         1,540,935         1,540,935           Balance Current Year         1,540,935         1,540,935           33C0 Total Balance         271,470         1,540,935           I Area > 200 K Pop. 33C0 SAN DIEGO         Prior Years         Apportionment         84,486,100           Prior Years         Apportionment         84,486,100         Prior Years         Obligation         -70,618,696           Balance Prior Years         A68,074         0         0           Current Year         Obligation <td< td=""></td<>

Note: All negative values are a liability against balances.

## Regional Surface Transportation Program Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years         Transfer         -23,008,594           Prior Years         Loan         0           Prior Years         Obligation         -110,339,244           Balance Prior Years         -2,773,222         0           33C0 Total Balance         -2,773,222         0           ed Area > 200 K Pop. 33C0 SAN JOSE         Prior Years         Apportionment         51,625,906           Prior Years         Transfer         49,176           Prior Years         Obligation         51,100,172				
	Prior Years	Transfer	-23,008,594		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-110,339,244		0
	Bal	ance Prior Years	-2,773,222	0	0
	33C	0 Total Balance	-2,773,222	0	C
	zed Area > 200 K Pop. 33C	0 SAN JOSE			
Prior Year Data	Prior Years	Apportionment	51.625.906		C
	Prior Years	Obligation	-51,100,172		
	-	ance Prior Years	574,909	0	
Current Year Data			·		
	Current Year	Obligation	16,000	16,000	
	Balaı	nce Current Year	16,000	16,000	C
	33C	0 Total Balance	590,909	16,000	C
	zed Area > 200 K Pop. 33C	0 SANTA ROSA			
Prior Year Data	Prior Years	Obligation	-220,000		C
	Bal	ance Prior Years	-220,000	0	C
	33C	0 Total Balance	-220,000	0	0
	zed Area > 200 K Pop. 33C	0 STOCKTON			
Prior Year Data	Prior Years	Apportionment	9,427,304		0
	Prior Years	Transfer	8,980		0
	Prior Years	Obligation	-9,436,284		
	Bal	ance Prior Years	0	0	0
	33C	0 Total Balance	0	0	0
Any Are Prior Year Data	ea 33D0				
i noi 16ai Dala	Prior Years	Apportionment	259,580,344		0
		11	, , .		

Note: All negative values are a liability against balances.

## Regional Surface Transportation Program Any Area 33D0

District/Agency/Proj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Transfer	35,186,432		0
	Prior Years	Obligation	-239,447,395		0
	Bala	ance Prior Years	55,319,380	0	0
Current Year Data					
	Current Year	Transfer	-2,270,547	-2,338,663	0
	Current Year	Obligation	-9,111,913	-9,111,913	0
	Balar	nce Current Year	-11,382,460	-11,450,577	0
	33D	0 Total Balance	43,936,919	-11,450,577	0
Aroas	5 K Pop. 33E0				
Prior Year Data	. 3 K i op. 33E0				
	Prior Years	Transfer	10,969,667		0
	Prior Years	Obligation	-10,969,667		0
	Bala	ance Prior Years	0	0	0
	33E	0 Total Balance	0	0	0
Minimu Prior Year Data	m Allocation - Any Areas	34A0			
FIIOI Teal Data	Prior Years	Apportionment	0		69,347,382
	Prior Years	Transfer	0		-34,999,343
	Prior Years	Obligation	0		-35,505,652
		ance Prior Years	0	0	-1,157,613
Current Year Data	24		•	·	.,,
	Current Year	Obligation	0	0	169,469
	Balar	nce Current Year	0	0	169,469
	34A	0 Total Balance	0	0	-988,144
Prior Year Data	m Allocation Urbanized A	reas >200 k Pop. 34	4B0 BAKERSFIELD		
ו ווטו וכמו טמנמ	Prior Years	Apportionment	0		3,020,365
	Prior Years	Transfer	0		33,499
	Prior Years	Obligation	0		-2,896,634
	-	ance Prior Years	0	0	157,229
		0 Total Balance	0	0	
	346	U TOLAI DAIAIICE	U	U	157,229

Note: All negative values are a liability against balances.

### **Regional Surface Transportation Program** Minimum Allocation Urbanized Areas >200 k Pop. 34B0 FRESNO

District/Agency/Proj/EA	. Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Mi Prior Year Data	inimum Allocation Urbanized A	reas >200 k Pop. 34B	0 FRESNO		
Thor real bata	Prior Years	Apportionment	0		4,525,363
	Prior Years	Transfer	0		50,19
	Prior Years	Obligation	0		-4,637,624
	-	ance Prior Years	0	0	-62,070
Current Year Data					
	Current Year	Obligation	0	0	-3,983
	Balar	nce Current Year	0	0	-3,983
	34B	0 Total Balance	0	0	-66,054
M	inimum Allocation Urbanized A	reas >200 k Pop. 34B	0 LOS ANGELES L	ONG BEACH	
Prior Year Data					
	Prior Years	Apportionment	0		113,815,21
	Prior Years	Transfer	0		1,262,340
	Prior Years	Obligation	0		-115,259,659
	Bala	ance Prior Years	0	0	-182,10
Current Year Data					
	Current Year	Obligation	0	0	165,18
		nce Current Year	0	0	165,184
	34B	0 Total Balance	0	0	-16,921
	inimum Allocation Urbanized A	reas >200 k Pop. 34B	0 MODESTO		
Prior Year Data	Prior Years	Apportionment	0		2,301,75
	Prior Years	Transfer	0		25,529
	Prior Years	Obligation	0		-2,327,28
		ance Prior Years	0	0	
		0 Total Balance	0	0	(
-	inimum Allocation Urbanized A				
RA:		i <del>c</del> as ∕∠uu k rup. 3401	OVINAUD-AEMIO	IVA-I HOOSAND O	-113
<b>M</b> i Prior Year Data	Prior Years	Apportionment	0		4,795,79

Note: All negative values are a liability against balances.

# Regional Surface Transportation Program Minimum Allocation Urbanized Areas >200 k Pop. 34B0 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subjec to OA
	Prior Years	Obligation	0		-4,538,28
	Bala	ance Prior Years	0	0	310,70
	34B	0 Total Balance	0	0	310,70
Minimum A	Allocation Urbanized A	reas >200 k Pop. 34B(	SACRAMENTO		
Prior Year Data					
	Prior Years	Apportionment	0		10,949,43
	Prior Years	Transfer	0		121,44
	Prior Years	Obligation	0		-8,079,82
	Bala	ance Prior Years	0	0	2,991,05
Current Year Data					
	Current Year	Obligation	0	0	
				0	
		nce Current Year	0		
		nce Current Year  Total Balance	0	0	
Minimum /		0 Total Balance	0	0	
	34B	0 Total Balance	0	0	2,991,05
	34B	0 Total Balance	0	0	2,991,05
	34B Allocation Urbanized A	0 Total Balance reas >200 k Pop. 34B0	0 SAN BERNARDII	0	2,991,05 11,679,97
	34B  Allocation Urbanized A  Prior Years	0 Total Balance reas >200 k Pop. 34B0 Apportionment	0 <b>SAN BERNARDII</b> 0	0	2,991,05 11,679,97 129,54
	Allocation Urbanized A  Prior Years  Prior Years  Prior Years  Prior Years	o Total Balance reas >200 k Pop. 34B0 Apportionment Transfer	0 SAN BERNARDII 0 0	0	
Minimum A	Allocation Urbanized A  Prior Years  Prior Years  Prior Years  Prior Years  Bala	o Total Balance reas >200 k Pop. 34B0 Apportionment Transfer Obligation	0 SAN BERNARDII 0 0 0	0 NO-RIVERSIDE	2,991,05 11,679,97 129,54 -11,646,49
Prior Year Data	Allocation Urbanized A  Prior Years  Prior Years  Prior Years  Prior Years  Bala	reas >200 k Pop. 34B0 Apportionment Transfer Obligation ance Prior Years Total Balance	0 SAN BERNARDII 0 0 0 0 0 0 0 0 0	0 NO-RIVERSIDE	2,991,05 11,679,97 129,54 -11,646,49 163,02
Prior Year Data	Allocation Urbanized A  Prior Years Prior Years Prior Years Allocation Urbanized A	Apportionment Transfer Obligation ance Prior Years Total Balance reas >200 k Pop. 34B0	0 SAN BERNARDII 0 0 0 0 0 0 0 0 0 SAN DIEGO	0 NO-RIVERSIDE	2,991,05 11,679,97 129,54 -11,646,49 163,02 163,02
Prior Year Data	Allocation Urbanized A  Prior Years Prior Years Prior Years Prior Years Bala 34B  Allocation Urbanized A  Prior Years	reas >200 k Pop. 34B0 Apportionment Transfer Obligation ance Prior Years Total Balance reas >200 k Pop. 34B0 Apportionment	0 SAN BERNARDII 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 NO-RIVERSIDE	2,991,05 11,679,97 129,54 -11,646,49 163,02 163,02
Prior Year Data	Allocation Urbanized A  Prior Years Prior Years Prior Years Allocation Urbanized A  Prior Years Prior Years Prior Years Prior Years Prior Years Prior Years	reas >200 k Pop. 34B0 Apportionment Transfer Obligation ance Prior Years 0 Total Balance reas >200 k Pop. 34B0 Apportionment Transfer	0 SAN BERNARDII 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 NO-RIVERSIDE	2,991,05 11,679,97 129,54 -11,646,49 163,02 163,02 23,440,04 259,97
Prior Year Data	Allocation Urbanized A  Prior Years Prior Years Prior Years Prior Years Bala 34B  Allocation Urbanized A  Prior Years Prior Years Prior Years Prior Years Prior Years	reas >200 k Pop. 34B0 Apportionment Transfer Obligation ance Prior Years Total Balance reas >200 k Pop. 34B0 Apportionment Transfer Obligation	0 SAN BERNARDII 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 NO-RIVERSIDE 0 0	2,991,05 11,679,97 129,54 -11,646,49 163,02 163,02 23,440,04 259,97 -23,202,61
Prior Year Data  Minimum A Prior Year Data	Allocation Urbanized A  Prior Years Prior Years Prior Years Prior Years Bala 34B  Allocation Urbanized A  Prior Years Prior Years Prior Years Prior Years Prior Years	reas >200 k Pop. 34B0 Apportionment Transfer Obligation ance Prior Years 0 Total Balance reas >200 k Pop. 34B0 Apportionment Transfer	0 SAN BERNARDII 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 NO-RIVERSIDE	2,991,05 11,679,97 129,54 -11,646,49 163,02
Prior Year Data  Minimum A Prior Year Data	Allocation Urbanized A  Prior Years Prior Years Prior Years Bala 34B  Allocation Urbanized A  Prior Years Bala	Apportionment Transfer Obligation ance Prior Years O Total Balance reas >200 k Pop. 34B0 Apportionment Transfer Obligation ance Prior Years O Total Balance reas >200 k Pop. 34B0 Apportionment Transfer Obligation ance Prior Years	0 SAN BERNARDII 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 NO-RIVERSIDE 0 0	2,991,05 11,679,97 129,54 -11,646,49 163,02 163,02 23,440,04 259,97 -23,202,61 497,40
Prior Year Data	Allocation Urbanized A  Prior Years Prior Years Prior Years Bala 34B  Allocation Urbanized A  Prior Years Prior Years Prior Years Prior Years Prior Years Prior Years Bala Current Year	reas >200 k Pop. 34B0 Apportionment Transfer Obligation ance Prior Years Total Balance reas >200 k Pop. 34B0 Apportionment Transfer Obligation	0 SAN BERNARDII 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 NO-RIVERSIDE 0 0	2,991,05 11,679,97 129,54 -11,646,49 163,02 163,02 23,440,04 259,97 -23,202,61

Prior Year Data

# Regional Surface Transportation Program Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND

District/Agency/Proj/E	EA Code	Fransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	0		36,226,968
	Prior Years	Transfer	0		401,798
	Prior Years	Obligation	0		-36,341,363
	Ba	lance Prior Years	0	0	287,402
	341	B0 Total Balance	0	0	287,402
,	Minimum Allocation Urbanized A	Aross >200 k Bon 345	RO SAN IOSE		
ا Prior Year Data	willillium Allocation orbanized /	41ea5 /200 k FOP. 346	50 3AN 303E		
	Prior Years	Apportionment	0		14,323,228
	Prior Years	Transfer	0		158,861
	Prior Years	Obligation	0		-14,482,088
	Ba	lance Prior Years	0	0	0
	341	B0 Total Balance	0	0	0
<b>I</b> Prior Year Data	Minimum Allocation Urbanized A	Areas >200 k Pop. 34E	30 STOCKTON		
	Minimum Allocation Urbanized A Prior Years	Areas >200 k Pop. 34E  Apportionment	BO STOCKTON		2,615,535
		•			
	Prior Years	Apportionment	0		29,009
	Prior Years Prior Years Prior Years	Apportionment  Transfer	0	0	29,009 -2,644,544
	Prior Years Prior Years Prior Years Ba	Apportionment Transfer Obligation	0 0 0	0 0	2,615,535 29,009 -2,644,544 0
Prior Year Data	Prior Years Prior Years Prior Years Ba	Apportionment Transfer Obligation slance Prior Years B0 Total Balance	0 0 0		29,009 -2,644,544 0
Prior Year Data	Prior Years Prior Years Prior Years Ba 34	Apportionment Transfer Obligation slance Prior Years B0 Total Balance	0 0 0		29,009 -2,644,544 0
Prior Year Data	Prior Years Prior Years Prior Years Ba 34I  Minimum Allocation Areas < 200  Prior Years	Apportionment Transfer Obligation alance Prior Years B0 Total Balance O K Pop. 34C0	0 0 0 0 0		29,009 -2,644,544 0 0
Prior Year Data	Prior Years Prior Years Prior Years  Ba  34I  Minimum Allocation Areas < 200  Prior Years  Ba	Apportionment Transfer Obligation alance Prior Years B0 Total Balance O K Pop. 34C0 Obligation	0 0 0 0 0	0	29,009 -2,644,544 0 0 -346,895
Prior Year Data  Prior Year Data	Prior Years Prior Years Prior Years  Ba  34I  Minimum Allocation Areas < 200  Prior Years  Ba	Apportionment Transfer Obligation Alance Prior Years B0 Total Balance O K Pop. 34C0 Obligation Alance Prior Years C0 Total Balance	0 0 0 0 0	0	29,009 -2,644,544 0 0 -346,895 -346,895
Prior Year Data  Prior Year Data	Prior Years Prior Years Prior Years  Ba  34I  Minimum Allocation Areas < 200  Prior Years  Ba  34I	Apportionment Transfer Obligation Alance Prior Years B0 Total Balance O K Pop. 34C0 Obligation Alance Prior Years C0 Total Balance	0 0 0 0 0	0	29,009 -2,644,544 0 0 -346,895 -346,895
Prior Year Data  Prior Year Data	Prior Years Prior Years Prior Years Ba 34I  Minimum Allocation Areas < 200  Prior Years Ba 340  Donor State Bonus Any Area 35.	Apportionment Transfer Obligation Alance Prior Years B0 Total Balance O K Pop. 34C0 Obligation Alance Prior Years C0 Total Balance A0	0 0 0 0 0	0	29,009 -2,644,544 0 0 -346,895 -346,895
Prior Year Data  Prior Year Data	Prior Years Prior Years Prior Years Ba 34I Minimum Allocation Areas < 200 Prior Years Ba 34I Donor State Bonus Any Area 35	Apportionment Transfer Obligation Illance Prior Years O K Pop. 34C0 Obligation Illance Prior Years CO Total Balance A0 Apportionment	0 0 0 0 0 0	0	29,009 -2,644,544 0 0 -346,895 -346,895
Prior Year Data  Prior Year Data	Prior Years Prior Years Prior Years Prior Years  Ba  34I  Minimum Allocation Areas < 200  Prior Years  Ba  34I  Donor State Bonus Any Area 35  Prior Years Prior Years Prior Years Prior Years Prior Years	Apportionment Transfer Obligation Idance Prior Years B0 Total Balance O K Pop. 34C0 Obligation Idance Prior Years C0 Total Balance A0 Apportionment Transfer	0 0 0 0 0 0 0 0 0 36,551,818 -26,477,000	0	29,009 -2,644,544 0 0 0 -346,895 -346,895 -346,895

Note: All negative values are a liability against balances.

# Regional Surface Transportation Program Donor State Bonus Any Area 35A0

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Current Year	Obligation	-0	-0	(
	Balaı	nce Current Year	-0	-0	(
	35A	0 Total Balance	-2,235,577	-0	(
Donor S	State Bonus Areas >200 K	Pop. 35B0 BAKERS	SFIELD		
Prior Year Data					
	Prior Years	Apportionment	1,607,405		
	Prior Years	Transfer	-1,017,090		
	Prior Years	Obligation	-540,290		
	Bal	ance Prior Years	50,024	0	(
	35B	0 Total Balance	50,024	0	
Donor S	State Bonus Areas >200 K	Pop. 35B0 FRESNO	)		
	Prior Years	Apportionment	2,408,349		
	Prior Years	Transfer	-1,600,942		
	Prior Years	Obligation	-857,431		
	Bal	ance Prior Years	-50,024	0	
Current Year Data					
	Current Year	Obligation	10,713	10,713	
	Balaı	nce Current Year	10,713	10,713	
	35B	0 Total Balance	-39,310	10,713	(
Donor S	State Bonus Areas >200 K	Pop. 35B0 LOS AN	GELES LONG BEAC	Н	
nor real Bala	Prior Years	Apportionment	60,571,237		(
	Prior Years	Transfer	-19,606,748		
	Prior Years	Obligation	-40,850,309		
		ance Prior Years	114,178	0	
Current Year Data			,	-	
		Obligation	206,934	206,934	(
	Current Year	Obligation			
	-	nce Current Year	206,934	206,934	(

Note: All negative values are a liability against balances.

Prior Year Data

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#### **Regional Surface Transportation Program** Donor State Bonus Areas >200 K Pop. 35B0 MODESTO

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subjec to OA
	Prior Years	Apportionment	1,224,970		
	Prior Years	Transfer	-504,349		
	Prior Years	Obligation	-890,780		
	Bal	ance Prior Years	-170,159	0	
Current Year Data					
	Current Year	Obligation	34,955	34,955	
	Balar	nce Current Year	34,955	34,955	
	35B	0 Total Balance	-135,204	34,955	
Donor Sta	ate Bonus Areas >200 K	Pop. 35B0 OXNARD	-VENTURA-THOUS	AND OAKS	
Prior Year Data					
	Prior Years	Apportionment	2,552,267		
	Prior Years	Transfer	-111,629		
	i iloi i cais				
	Prior Years	Obligation	-2,397,801		
	Prior Years	Obligation ance Prior Years	-2,397,801 42,836	0	
	Prior Years Bal			0	
	Prior Years Bal 35B	ance Prior Years  O Total Balance	42,836 42,836		
	Prior Years Bal	ance Prior Years  O Total Balance	42,836 42,836		
	Prior Years  Bal  35B  ate Bonus Areas >200 K	ance Prior Years  O Total Balance  Pop. 35B0 SACRAM	42,836 42,836 IENTO		
	Prior Years  Bal  35B  ate Bonus Areas >200 K  Prior Years	ance Prior Years  Total Balance  Pop. 35B0 SACRAM  Apportionment	42,836 42,836 IENTO 5,827,172		
	Prior Years  Bal  35B  ate Bonus Areas >200 K  Prior Years  Prior Years	ance Prior Years  O Total Balance  Pop. 35B0 SACRAM  Apportionment  Transfer	42,836 42,836 IENTO 5,827,172 -3,603,424		
	Prior Years  Bal  35B  ate Bonus Areas >200 K  Prior Years  Prior Years  Prior Years  Prior Years	ance Prior Years  O Total Balance  Pop. 35B0 SACRAM  Apportionment  Transfer  Obligation	42,836 42,836 <b>IENTO</b> 5,827,172  -3,603,424  -2,223,748	0	
	Prior Years  Bal  35B  ate Bonus Areas >200 K  Prior Years  Prior Years  Prior Years  Bal	ance Prior Years  O Total Balance  Pop. 35B0 SACRAM  Apportionment  Transfer  Obligation  ance Prior Years	42,836 42,836 IENTO 5,827,172 -3,603,424 -2,223,748 -0	0	
Prior Year Data	Prior Years  Bal  35B  ate Bonus Areas >200 K  Prior Years  Prior Years  Prior Years  Bal	ance Prior Years  O Total Balance  Pop. 35B0 SACRAM  Apportionment  Transfer  Obligation  ance Prior Years  O Total Balance	42,836 42,836 IENTO 5,827,172 -3,603,424 -2,223,748 -0 -0	0 0 0	
Prior Year Data	Prior Years  Bal  35B  ate Bonus Areas >200 K  Prior Years  Prior Years  Prior Years  Bal  35B  ate Bonus Areas >200 K	ance Prior Years  O Total Balance  Pop. 35B0 SACRAM  Apportionment  Transfer  Obligation  ance Prior Years  O Total Balance  Pop. 35B0 SAN BER	42,836 42,836 IENTO 5,827,172 -3,603,424 -2,223,748 -0 -0	0 0 0	
Prior Year Data	Prior Years  Bal  35B  ate Bonus Areas >200 K  Prior Years  Prior Years  Prior Years  Bal  35B  ate Bonus Areas >200 K  Prior Years	ance Prior Years  O Total Balance  Pop. 35B0 SACRAM  Apportionment  Transfer  Obligation  ance Prior Years  O Total Balance  Pop. 35B0 SAN BER  Apportionment	42,836 42,836 IENTO 5,827,172 -3,603,424 -2,223,748 -0 -0	0 0 0	
Prior Year Data	Prior Years  Bal  35B  ate Bonus Areas >200 K  Prior Years  Prior Years  Prior Years  Bal  35B  ate Bonus Areas >200 K  Prior Years  Prior Years  Prior Years  Prior Years	ance Prior Years  O Total Balance  Pop. 35B0 SACRAM  Apportionment  Transfer  Obligation  ance Prior Years  O Total Balance  Pop. 35B0 SAN BER  Apportionment  Transfer	42,836 42,836 IENTO 5,827,172 -3,603,424 -2,223,748 -0 -0 -0 RNARDINO-RIVERS 6,215,958 -271,869	0 0 0	
Prior Year Data	Prior Years  Bal  35B  ate Bonus Areas >200 K  Prior Years  Prior Years  Prior Years  Bal  35B  ate Bonus Areas >200 K  Prior Years  Prior Years	ance Prior Years  O Total Balance  Pop. 35B0 SACRAM  Apportionment  Transfer  Obligation  ance Prior Years  O Total Balance  Pop. 35B0 SAN BER  Apportionment  Transfer  Obligation	42,836 42,836 IENTO 5,827,172 -3,603,424 -2,223,748 -0 -0	0 0 0	
Prior Year Data	Prior Years  Bal  35B  ate Bonus Areas >200 K  Prior Years  Prior Years  Prior Years  Bal  35B  ate Bonus Areas >200 K  Prior Years  Prior Years	ance Prior Years  O Total Balance  Pop. 35B0 SACRAM  Apportionment  Transfer  Obligation  ance Prior Years  O Total Balance  Pop. 35B0 SAN BER  Apportionment  Transfer	42,836 42,836 IENTO 5,827,172 -3,603,424 -2,223,748 -0 -0 -0 RNARDINO-RIVERS 6,215,958 -271,869	0 0 0	

Note: All negative values are a liability against balances.

# Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. 35B0 SAN DIEGO

District/Agency/Pr	oj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years	Apportionment	12,474,542		0
		Prior Years	Transfer	-5,494,510		0
		Prior Years	Obligation	-6,951,817		0
		Bal	ance Prior Years	28,215	0	0
		35B	0 Total Balance	28,215	0	0
	Donor State I	Bonus Areas >200 K	Pop. 35B0 SAN FRA	ANCISCO-OAKLANI	)	
Prior Year Data		Prior Years	Apportionment	19,279,604		0
		Prior Years	Transfer	-7,988,951		0
		Prior Years	Obligation	-11,339,363		0
		-	ance Prior Years	-48,710	0	0
			0 Total Balance	-48,710	0	0
Prior Year Data	Donor State I	Bonus Areas >200 K	Pop. 35B0 SAN JO	SE		
		Prior Years	Apportionment	7,622,669		0
		Prior Years	Transfer	-333,396		0
		Prior Years	Obligation	-7,289,272		0
		Bal	ance Prior Years	0	0	0
		35B	0 Total Balance	0	0	0
Prior Year Data	Donor State I	Bonus Areas >200 K	Pop. 35B0 STOCK1	ON		
		Prior Years	Apportionment	1,391,961		0
		Prior Years	Transfer	-1,241,961		0
		Prior Years	Obligation	-150,000		0
		Bal	ance Prior Years	0	0	0
		35B	0 Total Balance	0	0	0
	Donor State	Bonus Areas <200 k	35C0			
Prior Year Data		Prior Years	Apportionment	354,120		0
		Prior Years	Transfer	-354,120		0

Note: All negative values are a liability against balances.

## Regional Surface Transportation Program Donor State Bonus Areas <200 k 35C0

District/Agency/Pro	oj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years	Obligation	0		(
		Bal	ance Prior Years	0	0	
		35C	0 Total Balance	0	0	
	Areas < 200 k	(Pon 3AA)				
rior Year Data	A1003 \ 200 1	ti op. oz.zo				
		Prior Years	Transfer	8,100,298		
		Prior Years	Obligation	-8,100,298		
		Bal	ance Prior Years	0	0	
		3AA	0 Total Balance	0	0	
	Urbanized Ar	ea > 200 K Pop. Q23	0 ANTIOCH/PITTSB	URG		
urrent Year Data						
		Current Year	Apportionment	1,946,168	2,004,553	
		Balar	nce Current Year	1,946,168	2,004,553	
		Q23	0 Total Balance	1,946,168	2,004,553	
	Urbanized Ar	ea > 200 K Pop. Q23	0 BAKERSFIELD			
rior Year Data		Divivi	A	45 400 000		
		Prior Years	Apportionment	15,462,006		
		Prior Years	Obligation	-10,923,395		
urrent Year Data		Bai	ance Prior Years	4,538,610	0	
arrent rear Bata		Current Year	Apportionment	3,543,004	3,649,294	
		Current Year	Transfer	-43,137	-44,431	
		Current Year	Obligation	-1,873,336	-1,873,336	
		Balar	nce Current Year	1,626,530	1,731,526	
		Q23	0 Total Balance	6,165,141	1,731,526	
	Urbanized Ar	ea > 200 K Pop. Q23	80 DAVIS			
rior Year Data						
		Prior Years	Obligation	-313,911		
		Bal	ance Prior Years	-313,911	0	
Current Year Data						

# Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 DAVIS

District/Agency/Pro	ij/EA	Code Tr	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year	Obligation	-70,000	-70,000	0
		Balar	ce Current Year	-70,000	-70,000	0
		Q23	0 Total Balance	-383,911	-70,000	C
	Urbanized Ar	ea > 200 K Pop. Q23	0 FAIRFIELD			
Prior Year Data						
		Prior Years	Obligation	-1,531,000		(
		Bala	ance Prior Years	-1,531,000	0	(
		Q23	0 Total Balance	-1,531,000	0	(
Prior Year Data	Urbanized Ar	rea > 200 K Pop. Q23	0 FRESNO			
nor rear Bata		Prior Years	Apportionment	23,166,463		(
		Prior Years	Obligation	-20,971,826		
			ance Prior Years	2,194,636	0	
Current Year Data						
		Current Year	Apportionment	4,963,318	5,112,217	(
		Current Year	Transfer	-64,631	-66,569	(
		Current Year	Obligation	-618,582	-618,582	(
		Balar	nce Current Year	4,280,104	4,427,065	(
		Q23	0 Total Balance	6,474,741	4,427,065	(
Current Year Data	Urbanized Ar	rea > 200 K Pop. Q23	0 LANCASTER-PAL	MDALE		
Surrent real Data		Current Year	Apportionment	2,357,072	2,427,784	(
		Balar	nce Current Year	2,357,072	2,427,784	(
		Q23	0 Total Balance	2,357,072	2,427,784	(
Prior Year Data	Urbanized Ar	rea > 200 K Pop. Q23	0 LODI			
		Prior Years	Obligation	-380,955		C
		Bala	ance Prior Years	-380,955	0	(
		Q23	0 Total Balance	-380,955	0	(
Prior Year Data	Urbanized Ar	rea > 200 K Pop. Q23	0 LOS ANGELES LO	ONG BEACH		

# Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	582,648,696		0
	Prior Years	Transfer	-129,406,493		0
	Prior Years	Obligation	-274,972,880		0
	Bal	ance Prior Years	178,269,322	0	0
Current Year Data					
	Current Year	Apportionment	105,447,023	108,610,433	0
	Current Year	Transfer	-38,525,504	-39,681,269	0
	Current Year	Obligation	-35,135,344	-35,135,344	0
	Balaı	nce Current Year	31,786,174	33,793,820	0
	Q23	0 Total Balance	210,055,497	33,793,820	0
Prior Year Data	d Area > 200 K Pop. Q23  Prior Years	Obligation	-584,751		0
		ance Prior Years	-584,751	0	0
Current Year Data			·		
	Current Year	Obligation	40,385	40,385	0
	Balar	nce Current Year	40,385	40,385	0
	Q23	0 Total Balance	-544,365	40,385	0
<b>Urbanized</b> Prior Year Data	d Area > 200 K Pop. Q23	80 MODESTO			
Thorreal Data	Prior Years	Apportionment	11,783,273		0
	Prior Years	Obligation	-4,208,481		0
	-	ance Prior Years	7,574,791	0	0
Current Year Data			,- , -		
	Current Year	Apportionment	2,781,141	2,864,575	0
				22.050	
	Current Year	Transfer	-32,873	-33,859	0
	Current Year Current Year	Transfer Obligation	-32,873 -2,237,643	-2,237,643	0
	Current Year				

Note: All negative values are a liability against balances.

Prior Year Data

Urbanized Area > 200 K Pop. Q230 OXNARD-VENTURA-THOUSAND OAKS

#### **Regional Surface Transportation Program** Urbanized Area > 200 K Pop. Q230 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	24,550,867		0
	Prior Years	Transfer	-2,894,635		0
	Prior Years	Obligation	-14,610,028		0
	Bala	ance Prior Years	7,046,203	0	0
Current Year Data					-
	Current Year	Apportionment	3,369,845	3,470,940	0
	Current Year	Transfer	-46,872	-48,278	0
	Current Year	Obligation	-2,487,655	-2,487,655	0
		nce Current Year	835,317	935,006	0
	Q23	0 Total Balance	7,881,521	935,006	0
	d Area > 200 K Pop. Q23	0 PALM SPRINGS			
Prior Year Data		<b>_</b>			
Prior Year Data	Prior Years	Obligation	-30,986		0
Prior Year Data	Bala	ance Prior Years	-30,986	0	0
Prior Year Data	Bala		· · · · · · · · · · · · · · · · · · ·	0 0	
Urbanize	Bala	ance Prior Years  O Total Balance	-30,986		0
Urbanize	Bala Q23	ance Prior Years  O Total Balance	-30,986		0
Urbanize	Bala Q23 d Area > 200 K Pop. Q23	ance Prior Years  0 Total Balance  0 SACRAMENTO	-30,986 -30,986		0
Urbanize	Bala Q23 d Area > 200 K Pop. Q23 Prior Years	ance Prior Years  0 Total Balance  0 SACRAMENTO  Apportionment	-30,986 -30,986 56,052,929		0
Urbanize	Bala  Q23  d Area > 200 K Pop. Q23  Prior Years  Prior Years  Prior Years	ance Prior Years  0 Total Balance  0 SACRAMENTO  Apportionment  Transfer	-30,986 -30,986 56,052,929 -11,790,054		0 0
<b>Urbanize</b> Prior Year Data	Bala  Q23  d Area > 200 K Pop. Q23  Prior Years  Prior Years  Prior Years	ance Prior Years  0 Total Balance  0 SACRAMENTO  Apportionment  Transfer  Obligation	-30,986 -30,986 56,052,929 -11,790,054 -42,307,572	0	0 0 0 0 0
<b>Urbanize</b> Prior Year Data	Bala  Q23  d Area > 200 K Pop. Q23  Prior Years Prior Years Prior Years Bala	ance Prior Years  0 Total Balance  0 SACRAMENTO  Apportionment  Transfer  Obligation	-30,986 -30,986 56,052,929 -11,790,054 -42,307,572	0	0 0 0 0 0
<b>Urbanize</b> Prior Year Data	Bala  Q23  d Area > 200 K Pop. Q23  Prior Years Prior Years Prior Years Bala	ance Prior Years  0 Total Balance  0 SACRAMENTO  Apportionment  Transfer  Obligation  ance Prior Years	-30,986 -30,986 56,052,929 -11,790,054 -42,307,572 1,955,302	0	0 0 0
<b>Urbanize</b> Prior Year Data	Bala Q23 d Area > 200 K Pop. Q23  Prior Years Prior Years Prior Years Bala Current Year	ance Prior Years  0 Total Balance  0 SACRAMENTO  Apportionment  Transfer  Obligation  ance Prior Years  Apportionment	-30,986 -30,986 56,052,929 -11,790,054 -42,307,572 1,955,302	0 12,837,575	0 0 0 0 0
<b>Urbanize</b> Prior Year Data	Bala Q23 d Area > 200 K Pop. Q23  Prior Years Prior Years Prior Years Bala Current Year Current Year Current Year	Apportionment Cobligation Cobl	-30,986 -30,986 56,052,929 -11,790,054 -42,307,572 1,955,302 12,463,666 -156,380	0 12,837,575 -161,071	0 0 0 0 0 0
<b>Urbanize</b> Prior Year Data	Bala  Q23  d Area > 200 K Pop. Q23  Prior Years  Prior Years  Prior Years  Bala  Current Year  Current Year  Current Year  Balar	ance Prior Years  0 Total Balance  0 SACRAMENTO  Apportionment  Transfer  Obligation  ance Prior Years  Apportionment  Transfer  Obligation	-30,986 -30,986 56,052,929 -11,790,054 -42,307,572 1,955,302 12,463,666 -156,380 -12,979,377	0 12,837,575 -161,071 -12,979,377	0 0 0 0 0 0
Prior Year Data  Current Year Data	Bala  Q23  d Area > 200 K Pop. Q23  Prior Years  Prior Years  Prior Years  Bala  Current Year  Current Year  Current Year  Balar	Apportionment Transfer Obligation Apportionment Transfer Obligation Apportionment Transfer Obligation Companies Comp	-30,986 -30,986 56,052,929 -11,790,054 -42,307,572 1,955,302 12,463,666 -156,380 -12,979,377 -672,091 1,283,210	0 12,837,575 -161,071 -12,979,377 -302,872	

Note: All negative values are a liability against balances.

# Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Transfer	-14,954,854		0
	Prior Years	Obligation	-37,688,128		0
	Bal	ance Prior Years	7,149,738	0	0
Current Year Data	Current Year	Apportionment	13,477,200	13,881,516	0
	Current Year	Transfer	-166,813	-171,817	0
	Current Year	Obligation	-2,702,687	-2,702,687	0
	-	nce Current Year	10,607,699	11,007,010	0
		0 Total Balance	17,757,437	11,007,010	0
<b>Urbaniz</b> Prior Year Data	ed Area > 200 K Pop. Q23	80 SAN DIEGO			
	Prior Years	Apportionment	119,995,492		0
	Prior Years	Transfer	-14,374,399		0
	Prior Years	Obligation	-107,717,017		0
	Bal	ance Prior Years	-2,095,924	0	0
Current Year Data	0	A	00 000 577	04.000.404	
	Current Year	Apportionment	23,920,577	24,638,194	0
	Current Year	Transfer	-1,567,127	-1,614,140	0
	Current Year	Obligation	-7,218,101	-7,218,101	0
		nce Current Year  80 Total Balance	15,135,348 13,039,424	15,805,952 15,805,952	0
	ed Area > 200 K Pop. Q23			13,603,932	
Prior Year Data	Prior Years	Apportionment	185,454,949		0
	Prior Years	Transfer	-68,311,880		0
	Prior Years	Obligation	-120,319,395		0
	-	ance Prior Years	-3,176,326	0	0
Current Year Data					
	Current Year	Apportionment	28,877,152	29,743,466	0
	Current Year	Transfer	-517,392	-532,913	0
	Current Year	Obligation	-22,648,230	-22,648,230	0
	Bala	nce Current Year	5,711,529	6,562,322	0

Note: All negative values are a liability against balances.

# Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Q23	0 Total Balance	2,535,202	6,562,322	0
Urbaniz	zed Area > 200 K Pop. Q23	0 SAN JOSE			
Prior Year Data					
	Prior Years	Apportionment	73,324,206		
	Prior Years	Transfer	-22,194,999		
	Prior Years	Obligation	-14,742,792		C
	Bal	ance Prior Years	36,386,414	0	C
Current Year Data					
	Current Year	Apportionment	13,758,905	14,171,672	C
	Current Year	Transfer	-204,564	-210,700	C
	Current Year	Obligation	55	55	C
	Balar	nce Current Year	13,554,396	13,961,026	C
	Q23	0 Total Balance	49,940,811	13,961,026	
Urbaniz	zed Area > 200 K Pop. Q23	0 SANTA BARBARA	4		
Current Year Data	•				
	Current Year	Obligation	-400,000	-400,000	C
	Balar	nce Current Year	-400,000	-400,000	c
	Q23	0 Total Balance	-400,000	-400,000	C
Prior Year Data	zed Area > 200 K Pop. Q23	0 SANTA ROSA			
Thor rear Data	Prior Years	Obligation	0		C
		ance Prior Years	0	0	
Current Year Data	Ball	ance i noi rears	Ŭ	· ·	
	Current Year	Apportionment	2,552,734	2,629,316	C
		nce Current Year	2,552,734	2,629,316	
		0 Total Balance	2,552,734	2,629,316	(
	<u> </u>	<u> </u>	_,00_,.0.	_,0_0,0.0	
	zed Area > 200 K Pop. Q23	0 SIMI VALLEY			
Prior Year Data	5	C			_
	Prior Years	Obligation	-1,147,747		
		ance Prior Years	-1,147,747	0	C
	Q23	0 Total Balance	-1,147,747	0	0

Note: All negative values are a liability against balances.

# Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 STOCKTON

District/Agency/Proj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Urbaniz</b> Prior Year Data	ed Area > 200 K Pop. Q23	0 STOCKTON			
THOI Teal Data	Prior Years	Apportionment	13,389,588		(
	Prior Years	Obligation	-11,525,169		
		ance Prior Years	1,864,418	0	
Current Year Data			, ,		
	Current Year	Apportionment	2,803,027	2,887,117	
	Current Year	Transfer	-37,355	-38,475	
	Current Year	Obligation	-975,792	-975,792	
	Balar	nce Current Year	1,789,879	1,872,849	(
	Q23	0 Total Balance	3,654,297	1,872,849	
<b>Urbaniz</b> Prior Year Data	ed Area > 200 K Pop. Q23	0 VICTORVILLE-HE	ESPERIA		
	Prior Years	Obligation	-267,220		
	Bal	ance Prior Years	-267,220	0	(
Current Year Data					
	Current Year	Apportionment	1,792,731	1,846,512	
		nce Current Year	1,792,731	1,846,512	
	Q23	0 Total Balance	1,525,511	1,846,512	
Urbaniz	ed Area > 200 K Pop. Q23	0 YUBA CITY-MAR	YSVILLE		
Prior Year Data					
	Prior Years	Obligation	-882,000		
	Bal	ance Prior Years	-882,000	0	(
	O23	0 Total Balance	-882,000	0	
	<b>Q20</b>				
Any Are Prior Year Data					
•		Apportionment	360,610,427		(
•	ea Q240		360,610,427 61,712,594		
•	ea <b>Q240</b> Prior Years	Apportionment			
Any Are Prior Year Data	Prior Years Prior Years Prior Years Prior Years	Apportionment Transfer	61,712,594	0	(

# Regional Surface Transportation Program Any Area Q240

District/Agency/Proj	/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year	Apportionment	64,982,342	66,931,812	
		Current Year	Transfer	-60,965,144	-62,794,098	
		Current Year	Obligation	16,702,485	16,702,485	
		Balar	nce Current Year	20,719,683	20,840,199	
		Q24	0 Total Balance	72,741,572	20,840,199	
Prior Year Data	Urbanized Are	a > 200 K Pop. (Fu	nd Restoration) Q510	BAKERSFIELD		
TIOI Year Data		Prior Years	Apportionment	5,932		
		Prior Years	Transfer	-5,932		
		Bal	ance Prior Years	0	0	
	Urbanized Are		0 Total Balance	0 D FRESNO	0	
Prior Year Data	Urbanized Are		nd Restoration) Q510	<b>D FRESNO</b> 8,887	0	
Prior Year Data	Urbanized Are	a > 200 K Pop. (Fui Prior Years Prior Years	nd Restoration) Q510 Apportionment Transfer	) FRESNO	0	
Prior Year Data	Urbanized Are	a > 200 K Pop. (Fui Prior Years Prior Years	nd Restoration) Q510	<b>D FRESNO</b> 8,887	0	
Prior Year Data	Urbanized Are	a > 200 K Pop. (Fui Prior Years Prior Years Bal	nd Restoration) Q510 Apportionment Transfer	8,887 -8,887		
		a > 200 K Pop. (Fundamental Prior Years  Prior Years  Bal  Q51	Apportionment Transfer ance Prior Years	8,887 -8,887 0 0	0 0	
		a > 200 K Pop. (Fundamental Prior Years  Prior Years  Bal  Q51	Apportionment Transfer ance Prior Years  0 Total Balance	8,887 -8,887 0 0	0 0	
		a > 200 K Pop. (Fundamental Prior Years Prior Years Ball Q51 a > 200 K Pop. (Fundamental Prior Years)	Apportionment Transfer ance Prior Years  0 Total Balance  nd Restoration) Q510	8,887 -8,887 0 0	0 0	
		a > 200 K Pop. (Fundamental Prior Years Prior Years Ball Q51 a > 200 K Pop. (Fundamental Prior Years Prior Years Prior Years	Apportionment Transfer ance Prior Years 0 Total Balance  Apportionment Apportionment	8,887 -8,887 0 0 0 LOS ANGELES LO	0 0	
		a > 200 K Pop. (Full Prior Years Prior Years Ball Q51 a > 200 K Pop. (Full Prior Years Prior Years Prior Years Ball Ball	Apportionment Transfer ance Prior Years  O Total Balance  Ind Restoration) Q510  Apportionment Transfer	8,887 -8,887 0 0 0 D LOS ANGELES LO 223,513 -223,513	0 0 DNG BEACH	
Prior Year Data	Urbanized Are	a > 200 K Pop. (Full Prior Years Prior Years Ball Q51 a > 200 K Pop. (Full Prior Years Prior Years Prior Years Ball Q51	Apportionment Transfer ance Prior Years O Total Balance Apportionment Transfer ance Prior Years	8,887 -8,887 0 0 0 D LOS ANGELES LO 223,513 -223,513 0 0	0 0 0 <b>DNG BEACH</b>	
Prior Year Data	Urbanized Are	a > 200 K Pop. (Full Prior Years Prior Years Ball Q51 a > 200 K Pop. (Full Prior Years Prior Years Prior Years Ball Q51	Apportionment Transfer ance Prior Years Total Balance Apportionment Transfer ance Prior Years Total Balance Apportionment Transfer ance Prior Years Transfer	8,887 -8,887 0 0 0 D LOS ANGELES LO 223,513 -223,513 0 0	0 0 0 <b>DNG BEACH</b>	
Prior Year Data	Urbanized Are	a > 200 K Pop. (Fundamental Prior Years Prior Years Ball Q51 a > 200 K Pop. (Fundamental Prior Years Prior Years Prior Years Ball Q51 a > 200 K Pop. (Fundamental Prior Years)	Apportionment Transfer ance Prior Years O Total Balance Apportionment Transfer ance Prior Years O Total Balance Apportionment Transfer ance Prior Years O Total Balance Ind Restoration) Q510	8,887 -8,887 0 0 0 0 LOS ANGELES LO 223,513 -223,513 0 0	0 0 0 <b>DNG BEACH</b>	
Prior Year Data Prior Year Data Prior Year Data	Urbanized Are	a > 200 K Pop. (Full Prior Years Prior Years Ball Q51 a > 200 K Pop. (Full Prior Years Prior Years Ball Q51 a > 200 K Pop. (Full Prior Years Prior Years Prior Years Prior Years Prior Years	Apportionment Transfer ance Prior Years O Total Balance Apportionment Transfer ance Prior Years O Total Balance Apportionment Transfer ance Prior Years O Total Balance and Restoration) Q510 Apportionment	8,887 -8,887 0 0 0 0 LOS ANGELES LO 223,513 -223,513 0 0 0 MODESTO	0 0 0 <b>DNG BEACH</b>	

#### **Regional Surface Transportation Program** Urbanized Area > 200 K Pop. (Fund Restoration) Q510 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code Tr	Code Transaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	9,418		(
	Prior Years	Transfer	-9,418		(
	Bala	ance Prior Years	0	0	
	Q510	0 Total Balance	0	0	
	ized Area > 200 K Pop. (Fur	nd Restoration) Q510	SACRAMENTO		
rior Year Data	Prior Years	Apportionment	21,503		(
	Prior Years	Transfer	-21,503		
		ance Prior Years	0	0	
		0 Total Balance	0	0	
<b>Urbani</b> rior Year Data					
	Prior Years Prior Years	Apportionment Transfer ance Prior Years	22,937 -22,937 0	0	(
rior Year Data	Prior Years Prior Years Bala	Transfer ance Prior Years  Total Balance	-22,937 0 0	0 0	ı
rior Year Data	Prior Years Prior Years Bala Q510 ized Area > 200 K Pop. (Fur	Transfer ance Prior Years  0 Total Balance  nd Restoration) Q510	-22,937 0 0 SAN DIEGO		
rior Year Data	Prior Years Prior Years Bala Q510 ized Area > 200 K Pop. (Fur	Transfer ance Prior Years  0 Total Balance  nd Restoration) Q510  Apportionment	-22,937 0 0 SAN DIEGO		
rior Year Data	Prior Years Prior Years  Bala Q510  ized Area > 200 K Pop. (Fur	Transfer ance Prior Years  0 Total Balance  nd Restoration) Q510  Apportionment  Transfer	-22,937 0 0 SAN DIEGO	0	
rior Year Data	Prior Years Prior Years Bala Q510 ized Area > 200 K Pop. (Fur Prior Years Prior Years Prior Years Bala	Transfer ance Prior Years  0 Total Balance  nd Restoration) Q510  Apportionment	-22,937 0 0 SAN DIEGO 46,032 -46,032		
rior Year Data  Urbani rior Year Data  Urbani	Prior Years Prior Years Bala Q510 ized Area > 200 K Pop. (Fur Prior Years Prior Years Prior Years Bala	Transfer ance Prior Years  0 Total Balance  nd Restoration) Q510  Apportionment  Transfer ance Prior Years  0 Total Balance	-22,937 0 0 SAN DIEGO 46,032 -46,032 0	0 0 0	
rior Year Data  Urbani rior Year Data  Urbani	Prior Years Prior Years  Bala Q510  ized Area > 200 K Pop. (Fur  Prior Years  Prior Years  Bala Q510	Transfer ance Prior Years  0 Total Balance  nd Restoration) Q510  Apportionment  Transfer ance Prior Years  0 Total Balance	-22,937 0 0 SAN DIEGO 46,032 -46,032 0	0 0 0	
rior Year Data  Urbani rior Year Data  Urbani	Prior Years Prior Years Bala Q510 ized Area > 200 K Pop. (Fur Prior Years Prior Years Bala Q510 ized Area > 200 K Pop. (Fur	Transfer ance Prior Years  0 Total Balance  nd Restoration) Q510  Apportionment  Transfer ance Prior Years  0 Total Balance  nd Restoration) Q510	-22,937 0 0 SAN DIEGO 46,032 -46,032 0 0 SAN FRANCISCO-	0 0 0	
Prior Year Data  Urbani Prior Year Data	Prior Years Prior Years Bala Q510 ized Area > 200 K Pop. (Fur Prior Years Prior Years Bala Q510 ized Area > 200 K Pop. (Fur Prior Years Prior Years Prior Years Prior Years Prior Years Prior Years	Transfer ance Prior Years  0 Total Balance  nd Restoration) Q510  Apportionment  Transfer ance Prior Years  0 Total Balance  nd Restoration) Q510  Apportionment	-22,937 0 0 SAN DIEGO 46,032 -46,032 0 0 SAN FRANCISCO-71,143	0 0 0	

Note: All negative values are a liability against balances.

# Regional Surface Transportation Program Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN JOSE

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid OA Amnt subject (Current to OA FFY Only)		Fed-Aid not subject to OA	
	Prior Years	Apportionment	28,128		(	
	Prior Years	Transfer	-28,128		(	
	Bal	ance Prior Years	0	0	(	
	Q51	0 Total Balance	0	0	(	
<b>Urbanize</b> Prior Year Data	ed Area > 200 K Pop. (Fu	nd Restoration) Q510	STOCKTON			
noi real bata	Prior Years	Apportionment	5,137		(	
	Prior Years	Transfer	-5,137		(	
	Bal	ance Prior Years	0	0	(	
	Q51	0 Total Balance	0	0	(	
<b>Donor S</b> t Prior Year Data	tate Bonus Any Area Q60	00				
	Prior Years	Apportionment	2,232,869		(	
	Prior Years	Transfer	-2,232,869		(	
	Bal	ance Prior Years	0	0	(	
	Q60	0 Total Balance	0	0	(	
Donor St Prior Year Data	tate Bonus Areas >200 K	Pop. Q610 BAKERS	FIELD			
	Prior Years	Apportionment	97,251		(	
	FIIOI TEAIS	/ ipportioninioni	,			
	Prior Years	Transfer	-97,251		(	
	Prior Years			0	<del></del>	
	Prior Years Bal	Transfer	-97,251	0	(	
	Prior Years Bal	Transfer ance Prior Years  0 Total Balance	-97,251 0 0		(	
	Prior Years Bal	Transfer ance Prior Years  0 Total Balance	-97,251 0 0		(	
	Prior Years  Bal  Q61  tate Bonus Areas >200 K	Transfer ance Prior Years 0 Total Balance Pop. Q610 FRESNO	-97,251 0 0		(	
<b>Donor S</b> t Prior Year Data	Prior Years  Bal  Q61  tate Bonus Areas >200 K  Prior Years  Prior Years	Transfer ance Prior Years 0 Total Balance Pop. Q610 FRESNO Apportionment	-97,251 0 0		(	

Note: All negative values are a liability against balances.

Prior Year Data

# Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. Q610 LOS ANGELES LONG BEACH

District/Agency/Proj/EA		Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years	Apportionment	3,664,659		0
		Prior Years	Transfer	-2,758,998		0
		Prior Years	Obligation	-881,091		0
		Bal	ance Prior Years	24,570	0	0
		Q61	0 Total Balance	24,570	0	0
Prior Year Data	Donor State	Bonus Areas >200 K	Pop. Q610 MODEST	то		
Thor real Data		Prior Years	Apportionment	74,113		0
		Prior Years	Transfer	-74,113		0
		Bal	ance Prior Years	0	0	0
		Q61	0 Total Balance	0	0	0
Prior Year Data	Donor State	Bonus Areas >200 K	Pop. Q610 OXNARD	-VENTURA-THOUS	AND OAKS	
		Prior Years	Apportionment	154,416		0
		Prior Years	Transfer	-154,416		0
		Bal	ance Prior Years	0	0	0
		Q61	0 Total Balance	0	0	0
Prior Year Data	Donor State	Bonus Areas >200 K	Pop. Q610 SACRAM	IENTO		
		Prior Years	Apportionment	352,554		0
		Prior Years	Transfer	-352,554		0
		Bal	ance Prior Years	0	0	0
		Q61	0 Total Balance	0	0	0
Prior Year Data	Donor State	Bonus Areas >200 K	Pop. Q610 SAN BEF	RNARDINO-RIVERS	IDE	
		Prior Years	Apportionment	376,075		0
		Prior Years	Transfer	-376,075		0
		Bal	ance Prior Years	0	0	0
		Q61	0 Total Balance	0	0	0
Prior Year Data	Donor State	Bonus Areas >200 K	Pop. Q610 SAN DIE	GO		

# Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. Q610 SAN DIEGO

District/Agency/Proj/EA	Code Tr	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	754,730		(
	Prior Years	Obligation	-754,730		0
	Bala	ance Prior Years	0	0	(
	Q61	0 Total Balance	0	0	(
<b>Donor Sta</b> Prior Year Data	te Bonus Areas >200 K	Pop. Q610 SAN FRA	ANCISCO-OAKLANI	)	
noi real Data	Prior Years	Apportionment	1,166,447		(
	Prior Years	Obligation	-1,166,447		
	Bala	ance Prior Years	0	0	
	Q61	0 Total Balance	0	0	
Donor Sta	te Bonus Areas >200 K	Pop. Q610 SAN JOS	SE .		
	Prior Years	Apportionment	461,184		(
	Prior Years	Transfer	-461,184		
	Bala	ance Prior Years	0	0	
	Q61	0 Total Balance	0	0	
<b>Donor Sta</b> rior Year Data	te Bonus Areas >200 K	Pop. Q610 STOCKT	ON		
nor rour bata	Prior Years	Apportionment	84,216		(
	Prior Years	Transfer	-84,216		
	Bala	ance Prior Years	0	0	
	Q61	0 Total Balance	0	0	
<b>Minimum</b> . Prior Year Data	Allocation - Any Areas	Q700			
TIOI Year Data	Prior Years	Apportionment	1,562,197		(
	Prior Years	Transfer	-1,517,931		
	Prior Years	Obligation	0		
			44,266	0	
	Bala	ance Prior Years	,===	•	

Note: All negative values are a liability against balances.

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# Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q710 BAKERSFIELD

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	68,040		C
	Prior Years	Transfer	-68,040		
	Bal	ance Prior Years	0	0	C
	Q71	0 Total Balance	0	0	
Minimum All	ocation Areas > 200	K Pop. Q710 FRESN	0		
Prior Year Data					
	Prior Years	Apportionment	101,943		
	Prior Years	Transfer	-101,943		
		ance Prior Years	0	0	C
	Q/1	0 Total Balance	0	0	
<b>Minimum All</b> Prior Year Data	ocation Areas > 200	K Pop. Q710 LOS AN	NGELES LONG BEA	АСН	
noi roui bata	Prior Years	Apportionment	2,563,925		C
	Prior Years	Transfer	-638,925		
	Prior Years	Obligation	-1,925,000		
	Bal	ance Prior Years	0	0	
	Q71	0 Total Balance	0	0	
Minimum All	ocation Areas > 200	K Pop. Q710 MODES	вто		
Prior Year Data		•			
	Prior Years	Apportionment	51,852		
	Prior Years	Transfer	-51,852		
	Bal	ance Prior Years	0	0	C
	Q71	0 Total Balance	0	0	
				ISAND OAKS	
Minimum All	ocation Areas > 200	K Pop. Q710 OXNAR	D-VENTURA-THOU	SAND CARS	
			RD-VENTURA-THOU	SAND OARS	
	Prior Years	Apportionment	108,035	SAND OARS	
	Prior Years Prior Years	Apportionment Transfer	108,035 -108,035		
Minimum All Prior Year Data	Prior Years Prior Years Bal	Apportionment	108,035	0 0	

# Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q710 SACRAMENTO

Minimum Allocation And Prior Year Data	rior Years				to OA
Minimum Allocation And Prior Year Data	rior Years				
Minimum Allocation And Prior Year Data		Apportionment	246,659		0
Minimum Allocation And Prior Year Data  Prior Year Data  Minimum Allocation And Prior Year Data  Minimum Allocation And Prior Year Data  Minimum Allocation And Prior Year Data	rior Years	Transfer	-246,659		0
Minimum Allocation And Prior Year Data  Prior Year Data  Minimum Allocation And Prior Year Data  Minimum Allocation And Prior Year Data  Minimum Allocation And Prior Year Data	Ba	lance Prior Years	0	0	0
Minimum Allocation And Prior Year Data  Prior Year Data  Minimum Allocation And Prior Year Data  Minimum Allocation And Prior Year Data  Minimum Allocation And Prior Year Data	Q7′	10 Total Balance	0	0	0
Minimum Allocation And Prior Year Data	reas > 200	K Pop. Q710 SAN BEI	RNARDINO-RIVER	SIDE	
Minimum Allocation And Prior Year Data					
Minimum Allocation And Prior Year Data  Prior Year Data  Minimum Allocation And Prior Year Data  Prior Year Data  Minimum Allocation And Prior Year Data	rior Years	Apportionment	263,116		0
Prior Year Data Prior Year Data Minimum Allocation Are Prior Year Data Prior Year Data Minimum Allocation Are Prior Prior Are Prior	rior Years	Transfer	-263,116		0
Prior Year Data Prior Year Data Minimum Allocation Are Prior Year Data Prior Year Data Minimum Allocation Are Prior Prior Are Prior	Ва	lance Prior Years	0	0	0
Prior Year Data Prior Year Data  Minimum Allocation A Prior Year Data Prior Minimum Allocation A	Q7′	10 Total Balance	0	0	0
Minimum Allocation And Prior Year Data  Prior Year Data  Minimum Allocation And Prior Year Data	reas > 200	K Pop. Q710 SAN DIE	:GO		
Minimum Allocation A					
Minimum Allocation And Prior Year Data Prior Year Data Prior Minimum Allocation And Prior Year Data	rior Years	Apportionment	528,036		0
Prior Year Data Prior Year Data Prior Year Data Minimum Allocation A	rior Years	Obligation	-528,036		0
Prior Year Data Prior Year Data Prior Year Data Minimum Allocation A		lance Prior Years	0	0	0
Prior Year Data Prior Year Data Prior Year Data Minimum Allocation A	Q7′	10 Total Balance	0	0	0
Pi Pi Minimum Allocation A	reas > 200	K Pop. Q710 SAN FRA	ANCISCO-OAKLAN	ID	
Minimum Allocation A					
Minimum Allocation A	rior Years	Apportionment	816,088		0
	rior Years	Obligation	-816,088		0
		lance Prior Years	0	0	0
	Q7	10 Total Balance	0	0	0
Prior Year Data	reas > 200	K Pop. Q710 SAN JOS	SE		
	rior Years	Apportionment	322,660		0
	rior Years	Transfer	-245,860		0
Pı	rior Years	Obligation	-76,800		0
	Ва	lance Prior Years	0	0	0
	Q7 <sup>-</sup>	10 Total Balance	0	0	0

Note: All negative values are a liability against balances.

# Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q710 STOCKTON

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	58,920		(
	Prior Years	Transfer	-58,920		(
	Bal	ance Prior Years	0	0	(
	Q71	0 Total Balance	0	0	(
	Allocation - Any Areas	Q800			
rior Year Data	Prior Years	Apportionment	0		147,875
	Prior Years	Transfer	0		-147,87
		ance Prior Years	0	0	-147,07
		0 Total Balance	0	0	(
	Allocation Areas > 200	-			
<b>Minimum</b> Prior Year Data	Prior Years Prior Years Bal	Apportionment  Transfer ance Prior Years	6,441 -6,441 0	0	(
rior Year Data	Prior Years Prior Years Bal	Apportionment Transfer ance Prior Years  O Total Balance	-6,441 0 0		(
rior Year Data  Minimum	Prior Years Prior Years Bal	Apportionment Transfer ance Prior Years  O Total Balance	-6,441 0 0		(
rior Year Data  Minimum	Prior Years Prior Years Bal Q81 Allocation Areas > 200	Apportionment Transfer ance Prior Years  0 Total Balance  K Pop. Q810 FRESNO	-6,441 0 0		
rior Year Data	Prior Years Prior Years Bal Q81  Allocation Areas > 200 Prior Years Prior Years	Apportionment Transfer ance Prior Years  Total Balance  K Pop. Q810 FRESNO	-6,441 0 0		
rior Year Data	Prior Years Prior Years Bal Q81  Allocation Areas > 200  Prior Years Prior Years Bal	Apportionment Transfer ance Prior Years  0 Total Balance  K Pop. Q810 FRESNO  Apportionment Transfer	-6,441 0 0 0 9,650 -9,650	0	
Prior Year Data  Minimum Prior Year Data  Minimum	Prior Years Prior Years Bal Q81  Allocation Areas > 200  Prior Years Prior Years Bal	Apportionment Transfer ance Prior Years  O Total Balance  K Pop. Q810 FRESNO  Apportionment Transfer ance Prior Years  O Total Balance	-6,441 0 0 9,650 -9,650 0	0 0 0	(
rior Year Data  Minimum rior Year Data  Minimum	Prior Years Prior Years Bal Q81  Allocation Areas > 200  Prior Years Prior Years Bal Q81	Apportionment Transfer ance Prior Years  O Total Balance  K Pop. Q810 FRESNO  Apportionment Transfer ance Prior Years  O Total Balance	-6,441 0 0 9,650 -9,650 0	0 0 0	
rior Year Data  Minimum rior Year Data  Minimum	Prior Years Prior Years Bal Q81  Allocation Areas > 200  Prior Years Prior Years Bal Q81  Allocation Areas > 200	Apportionment Transfer ance Prior Years  0 Total Balance  K Pop. Q810 FRESNO Apportionment Transfer ance Prior Years  0 Total Balance  K Pop. Q810 LOS ANG	-6,441 0 0 9,650 -9,650 0 0	0 0 0	
Prior Year Data  Minimum Prior Year Data	Prior Years Prior Years Bal Q81  Allocation Areas > 200 Prior Years Prior Years Bal Q81  Allocation Areas > 200  Prior Years Prior Years Prior Years Prior Years	Apportionment Transfer ance Prior Years  0 Total Balance  K Pop. Q810 FRESNO  Apportionment Transfer ance Prior Years  0 Total Balance  K Pop. Q810 LOS ANG  Apportionment	-6,441 0 0 9,650 -9,650 0 0 GELES LONG BEA	0 0 0	

Note: All negative values are a liability against balances.

# Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q810 MODESTO

strict/Agency/Proj/EA	Fed-Aid subject roj/EA Code Transaction to OA		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
	Prior Years	Apportionment	4,908		
	Prior Years	Transfer	-4,908		
	Bala	ance Prior Years	0	0	
	Q81	0 Total Balance	0	0	
	num Allocation Areas > 200	K Pop. Q810 OXNARE	D-VENTURA-THOU	SAND OAKS	
ior Year Data	Prior Years	Apportionment	10,226		
	Prior Years	Transfer	-10,226		
		ance Prior Years	0	0	
	Q81	0 Total Balance	0	0	
	Prior Years Prior Years	Apportionment Transfer	23,348		
Minir		ance Prior Years  0 Total Balance  K Pop. Q810 SAN BEI	0 0 RNARDINO-RIVER	0 0 SIDE	
	Q81 mum Allocation Areas > 200	0 Total Balance K Pop. Q810 SAN BEI	0 RNARDINO-RIVER	0	
	Q81  mum Allocation Areas > 200  Prior Years	0 Total Balance  K Pop. Q810 SAN BEI  Apportionment	0 RNARDINO-RIVER 24,906	0	
	Q81  mum Allocation Areas > 200  Prior Years  Prior Years	0 Total Balance  K Pop. Q810 SAN BEI  Apportionment  Transfer	0 RNARDINO-RIVER 24,906 -24,906	SIDE	
	Q81  mum Allocation Areas > 200  Prior Years  Prior Years  Bala	0 Total Balance  K Pop. Q810 SAN BEI  Apportionment	0 RNARDINO-RIVER 24,906	0	
or Year Data	Q81  mum Allocation Areas > 200  Prior Years  Prior Years  Bala	O Total Balance  K Pop. Q810 SAN BEI  Apportionment  Transfer  ance Prior Years  O Total Balance	0 RNARDINO-RIVER 24,906 -24,906 0	0 SIDE 0	
or Year Data	Q81  mum Allocation Areas > 200  Prior Years  Prior Years  Bala  Q81	O Total Balance  K Pop. Q810 SAN BEI  Apportionment  Transfer  ance Prior Years  O Total Balance	0 RNARDINO-RIVER 24,906 -24,906 0	0 SIDE 0	
or Year Data	Prior Years Prior Years Prior Years Bala Q81 mum Allocation Areas > 200	O Total Balance  K Pop. Q810 SAN BEI  Apportionment  Transfer  ance Prior Years  O Total Balance  K Pop. Q810 SAN DIE	0  RNARDINO-RIVER  24,906  -24,906  0 0	0 SIDE 0	
or Year Data	Prior Years	O Total Balance  K Pop. Q810 SAN BEI  Apportionment  Transfer  ance Prior Years  O Total Balance  K Pop. Q810 SAN DIE  Apportionment	0 RNARDINO-RIVER  24,906 -24,906 0 0 49,983	0 SIDE 0	

# Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q810 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	77,249		0
	Prior Years	Transfer	-77,249		0
		ance Prior Years	0	0	0
	Q81	0 Total Balance	0	0	0
Minimum	Allocation Areas > 200	K Pop. Q810 SAN J	OSE		
Prior Year Data					
	Prior Years	Apportionment	30,543		0
	Prior Years	Transfer	-30,543		0
	Bala	ance Prior Years	0	0	0
	Q81	0 Total Balance	0	0	0
<b>Minimum</b> Prior Year Data	Allocation Areas > 200	K Pop. Q810 STOC	CTON		
	Prior Years	Apportionment	5,577		0
	Prior Years	Transfer	-5,577		0
	Bala	ance Prior Years	0	0	0
	O81	0 Total Balance		•	
	QUI	o rotal Balanco	0	0	0
Lirhanizo				-	0
	d Area > 200 K Pop. (Any			-	0
		/ area funds) QAA0		-	0
	d Area > 200 K Pop. (Any Prior Years		SAN FRANCISCO-C	-	
Urbanized Prior Year Data	d Area > 200 K Pop. (Any Prior Years Bala	y area funds) QAA0 Obligation	<b>SAN FRANCISCO-C</b> -959,315	DAKLAND	0
Prior Year Data  Urbanize	d Area > 200 K Pop. (Any Prior Years Bala	Obligation ance Prior Years Total Balance	-959,315 -959,315 -959,315 -959,315	DAKLAND 0	0
Prior Year Data  Urbanize	d Area > 200 K Pop. (Any Prior Years Bala QAA d Area > 200 K Pop. (Any	Obligation	-959,315 -959,315 -959,315 -959,315 SANTA ROSA	DAKLAND 0	0
Prior Year Data  Urbanized	Prior Years  Prior Years  Bala  QAA  d Area > 200 K Pop. (Any  Prior Years	Obligation Obligation Obligation Obligation Obligation Obligation	-959,315 -959,315 -959,315 -959,315 SANTA ROSA -330,962	0 0	0 0 0
Prior Year Data	Prior Years  QAA  d Area > 200 K Pop. (Any  Prior Years  Bala  Prior Years  Bala	Obligation	-959,315 -959,315 -959,315 -959,315 SANTA ROSA	DAKLAND 0	0

Note: All negative values are a liability against balances.

#### **Rural Technical Assistance Program** 37A0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
37A0					
Prior Year Data	Prior Years	Obligation	0		-3,064,331
	Balar	nce Prior Years	0	0	-3,064,331
	37A0	Total Balance	0	0	-3,064,331
	echnical Assistance Prograr		0 0	0	-3,064,331 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### Rural Trans Assist Program 9460

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
9460 Prior Year Data					
The real Bata	Prior Years	Obligation	0		-150,682
	Balar	nce Prior Years	0	0	-150,682
	9460	Total Balance	0	0	-150,682
Amount Loaned (inc	Rural Trans Assist Prograr		0 0	0 0	-150,682 0

The sum of the Amount Loaned + Balance yields a "true balance."

SB45 - IIP

#### Any Area Federal Funds (33D) IPA0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any Area	Federal Funds (33D) IPA0				
Prior Year Data					
	Prior Years	Obligation	-663,975		0
	Balan	ce Prior Years	-663,975	0	0
Current Year Data					
	Current Year	Obligation	-442,650	-442,650	0
	Balance	e Current Year	-442,650	-442,650	0
	IPA0	Total Balance	-1,106,625	-442,650	0
Any Area	Federal Funds (Q24) IPB0	)			
Prior Year Data	<b>(</b> · ,				
	Prior Years	Obligation	-11,176,884		0
	Balan	ce Prior Years	-11,176,884	0	0
Current Year Data					
	Current Year	Obligation	-469,209	-469,209	0
	Balance	e Current Year	-469,209	-469,209	0
	IPB0	Total Balance	-11,646,093	-469,209	0
INTERST	ATE MAINTENANCE - TEA	21 0010			
Prior Year Data					
	Prior Years	Obligation	-16,702,368		0
	Balan	ce Prior Years	-16,702,368	0	0
	Q010	Total Balance	-16,702,368	0	0
	SB45 - IIF	Dalance:	-29,455,086	-911,859	0
Amount Loaned (inc	ludes prior year loans, if a	Dalallool	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**SB45 - RIP** 

#### Any Area Federal Funds (33D) RPA0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any Area	Federal Funds (33D) RPA	0			
Prior Year Data					
	Prior Years	Obligation	-7,233,525		0
	Balan	ce Prior Years	-7,233,525	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
	Balanc	e Current Year	0	0	0
	RPA0	Total Balance	-7,233,525	0	0
Anv Area	Federal Funds (Q24) RPB	0			
Prior Year Data	, ,				
	Prior Years	Obligation	-274,514,031		0
	Balan	ce Prior Years	-274,514,031	0	0
Current Year Data					
	Current Year	Obligation	-70,673,467	-70,673,467	0
	Balanc	e Current Year	-70,673,467	-70,673,467	0
	RPB0	Total Balance	-345,187,499	-70,673,467	0
	SB45 - RIF	<sup>⊃</sup> Balance:	-352,421,024	-70,673,467	0
Amount Loaned (incl	udes prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**SB45** 

< 5K STP Funds Q250

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
< 5K STP Fu	unds Q250				
	Prior Years	Obligation	-32,866		0
	Balar	nce Prior Years	-32,866	0	0
	Q250	Total Balance	-32,866	0	0
Amount Loaned (inclu	SB4 des prior year loans, if a		-32,866 0	0 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Safe Routes To School SRA0

District/Agency/Pro	ij/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
					- 3,	
	SRA0					
Prior Year Data	SKAU					
		Prior Years	Obligation	-17,538,686		0
		Balan	ce Prior Years	-17,538,686	0	0
Current Year Data						
		Current Year	Obligation	-3,113,635	-3,113,635	0
		Balance	e Current Year	-3,113,635	-3,113,635	0
		SRA0	Total Balance	-20,652,321	-3,113,635	0
	SRB0					
Prior Year Data	SKDU					
		Prior Years	Obligation	-744,900		0
		Balan	ce Prior Years	-744,900	0	0
		SRB0	Total Balance	-744,900	0	0
	SRC0					
Prior Year Data	0.1.00					
		Prior Years	Obligation	-315,000		0
		Balan	ce Prior Years	-315,000	0	0
		SRC0	Total Balance	-315,000	0	0
		Safe Routes To School	Ralanco:	-21,712,221	-3,113,635	0
Amount I	Loaned (includ	des prior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Safer Off - System Bridge Inven. Preparation 6790

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Inven. Prepa Prior Year Data	aration 6790				
Thorreal Bata	Prior Years	Obligation	0		-16,507,030
	Balar	nce Prior Years	0	0	-16,507,030
	6790	Total Balance	0	0	-16,507,030
Amount Loaned (includ	Safer Off - System Bridg des prior year loans, if a		0 0	0 0	-16,507,030 0

The sum of the Amount Loaned + Balance yields a "true balance."

Safer Roads Demo 1973 Act 1480

District/Agency/Pr	oj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	1973 Act 1480					
		Prior Years	Obligation	0		-20,862,969
		Balar	ice Prior Years	0	0	-20,862,969
		1480	Total Balance	0	0	-20,862,969
Amount	Loaned (includes p	Safer Roads Demo		0 0	0	-20,862,969 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Scenic Byways

3330

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3330 Prior Year Data					
	Prior Years	Obligation	-67,486		0
	Balar	ice Prior Years	-67,486	0	0
	3330	Total Balance	-67,486	0	0
	Scenic Byway		-67,486	0	0
Amount Loaned (inclu	ides prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Secondary G 10% RWY/HWY 0220

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>0220</b> Prior Year Data					
	Prior Years	Obligation	0		-1,266,893
	Balar	nce Prior Years	0	0	-1,266,893
	0220	Total Balance	0	0	-1,266,893
	econdary G 10% RWY/HW		0 0	0 0	-1,266,893 0

The sum of the Amount Loaned + Balance yields a "true balance."

**Secondary Highways** 0220

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>0220</b> Prior Year Data					
	Prior Years	Obligation	0		-11,172,338
	Balar	nce Prior Years	0	0	-11,172,338
	0220	Total Balance	0	0	-11,172,338
Amount Loaned (incl	Secondary Highway		0	0	-11,172,338 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

## State Transportation Program Demo Project 3AL0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Proje Prior Year Data	ct 3AL0				
Thor real Bata	Prior Years	Obligation	0		-133,650
	Balar	nce Prior Years	0	0	-133,650
	3AL0	Total Balance	0	0	-133,650
Stat Amount Loaned (include	e Transportation Prograr des prior year loans, if a		0 0	0	-133,650 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

State and Community NHTSA 7800

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
NHTSA 78 Prior Year Data	00				
Thorreal Data	Prior Years	Obligation	0		-465,510
	Balar	nce Prior Years	0	0	-465,510
	7800	Total Balance	0	0	-465,510
Amount Loaned (incl	State and Communit	-	0 0	0 0	-465,510 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

## Statewide Environmental Enhancement Program BTK0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
втко					
Prior Year Data					
	Prior Years	Obligation	-7,568,213		0
	Balan	ce Prior Years	-7,568,213	0	0
Current Year Data					
	Current Year	Obligation	-5,997,557	-5,997,557	0
	Balanc	e Current Year	-5,997,557	-5,997,557	0
	ВТК0	Total Balance	-13,565,770	-5,997,557	0
Statewide Environmenta	al Enhancement Progran	n Balance:	-13,565,770	-5,997,557	0
Amount Loaned (include	des prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

# Surface Transportation Program (Safety) Hazard Elimination (91 & prior years) 1410

District/Agency/Pro	oj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
D. S. V. V. D. D. L.	Hazard Elim	ination (91 & prior ye	ears) 1410			
Prior Year Data		Prior Years	Transfer	70,503,542		(
		Prior Years	Obligation	-70,475,143		
			ance Prior Years	28,398	0	
			0 Total Balance	28,398	0	(
			<u> </u>			
Prior Year Data	Safety (Opti	onal) 33A0				
Thor rear Data		Prior Years	Apportionment	34,037,450		(
		Prior Years	Transfer	3,447,201		
		Prior Years	Obligation	-40,333,158		
			ance Prior Years	-2,848,506	0	(
Current Year Data						
		Current Year	Obligation	27,380	27,380	(
		Balaı	nce Current Year	27,380	27,380	(
		33A	0 Total Balance	-2,821,126	27,380	(
	Safety - Haz	ard Elimination 33P0				
Prior Year Data						
		Prior Years	Apportionment	24,000,000		(
		Prior Years	Transfer	-5,481,766		(
		Prior Years	Obligation	-24,870,209		(
		Bal	ance Prior Years	-6,351,975	0	(
Current Year Data						
		Current Year	Obligation	-50,544	-50,544	(
		Balaı	nce Current Year	-50,544	-50,544	(
		33P	0 Total Balance	-6,402,519	-50,544	(
	Safety (Opti	onal) Q210				
Prior Year Data		-				
		Prior Years	Apportionment	48,571,360		(
		Prior Years	Transfer	-12,735,165		(
		Prior Years	Obligation	-20,457,968		(
		Bal	ance Prior Years	15,378,226	0	(

# Surface Transportation Program (Safety) Safety (Optional) Q210

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
			10 0A		
Current Year Data					
	Current Year	Obligation	-3,524,460	-3,524,460	0
	Bala	nce Current Year	-3,524,460	-3,524,460	0
	Q21	0 Total Balance	11,853,766	-3,524,460	0
Safety - Haz	zard Elimination Q280				
Prior Year Data					
	Prior Years	Apportionment	8,000,000		0
	Prior Years	Obligation	-20,395,368		0
	Bal	ance Prior Years	-12,395,368	0	0
Current Year Data					
	Current Year	Obligation	-934,425	-934,425	0
	Bala	nce Current Year	-934,425	-934,425	0
	Q28	0 Total Balance	-13,329,794	-934,425	0
Safety - Haz	zard Elimination (Any	Area funds) QAM0			
Prior Year Data					
	Prior Years	Obligation	0		0
	Bal	ance Prior Years	0	0	0
	QAM	0 Total Balance	0	0	0
Surface Transp	oortation Program (Safe	ety) Balance:	-10,671,276	-4,482,050	0
Amount Loaned (inclu	- ·	• •	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### TEA - Caltrans Share (SHOPP) by Local Agencies BTN0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BTN0					
Prior Year Data	Prior Years	Obligation	-500,000		0
	Balar	nce Prior Years	-500,000	0	0
	BTN0	Total Balance	-500,000	0	0
	(SHOPP) by Local Agencie		-500,000 0	0 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**TEA - Conservation Lands Program** BTF0

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BTF0					
Prior Year Data					
	Prior Years	Obligation	-20,612,000		0
	Bal	ance Prior Years	-20,612,000	0	0
Current Year Data					_
	Current Year	Obligation	-2,200,773	-2,200,773	0
		nce Current Year	-2,200,773	-2,200,773	0
	BTF	0 Total Balance	-22,812,773	-2,200,773	0
BTG0 Prior Year Data					
	Prior Years	Obligation	-21,568,360		0
	Bal	ance Prior Years	-21,568,360	0	0
Current Year Data					
	Current Year	Obligation	3,667	3,667	0
	Balar	nce Current Year	3,667	3,667	0
	BTG	0 Total Balance	-21,564,693	3,667	0
BTS0					
Prior Year Data	Prior Years	Apportionment	17,327,000		0
	Prior Years	Transfer	11,790,321		0
		ance Prior Years	29,117,321	0	0
Current Year Data	Bui		20,117,021	Ü	V
	Current Year	Transfer	2,637,162	2,716,276	0
	Balar	nce Current Year	2,637,162	2,716,276	0
	BTS	0 Total Balance	31,754,483	2,716,276	0
	Conservation Lands Progr		-12,622,983 0	519,170 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**TEA - ISTEA - STIP Transportation Enhancement Activities 33B0** 

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-	ortation Enhancement Ac	tivities 33B0			
Prior Year Data					
	Prior Years	Apportionment	0		C
	Prior Years	Transfer	95,443,228		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-144,306,809		0
	Bal	ance Prior Years	-48,863,581	0	0
Current Year Data					
	Current Year	Obligation	1,890,326	1,890,326	0
	Balar	nce Current Year	1,890,326	1,890,326	0
	33B	0 Total Balance	-46,973,255	1,890,326	0
TEA21	Q220				
Prior Year Data					
	Prior Years	Obligation	-22,253,719		0
	Bal	ance Prior Years	-22,253,719	0	0
Current Year Data					
	Current Year	Obligation	53,079	53,079	0
	Balaı	nce Current Year	53,079	53,079	0
	Q22	0 Total Balance	-22,200,640	53,079	0
	TEA - ISTEA - S	TIP Balance:	-69,173,895	1,943,405	0
Amount Loaned (i	ncludes prior year loans, i		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### TEA - Regional Programs BTA0

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BTA0					
Prior Year Data					
	Prior Years	Obligation	-14,704,114		0
	Bal	lance Prior Years	-14,704,114	0	0
Current Year Data					
	Current Year	Obligation	368,948	368,948	0
		nce Current Year	368,948	368,948	0
	ВТА	0 Total Balance	-14,335,165	368,948	0
ВТВ0					
Prior Year Data					
	Prior Years	Transfer	-5,490,265		0
	Prior Years	Obligation	-125,632,067		0
	Bal	lance Prior Years	-131,122,332	0	0
Current Year Data					
	Current Year	Transfer	-8,173,855	-8,419,070	0
	Current Year	Obligation	-23,956,889	-23,956,889	0
	Bala	nce Current Year	-32,130,744	-32,375,959	0
	ВТВ	80 Total Balance	-163,253,076	-32,375,959	0
BTR0					
Prior Year Data					
	Prior Years	Apportionment	228,148,288		0
	Prior Years	Transfer	-12,142,043		0
	-	lance Prior Years	216,006,245	0	0
Current Year Data			-,,		
	Current Year	Apportionment	45,443,004	46,806,294	0
	Current Year	Transfer	-3,506,852	-3,612,057	0
	Bala	nce Current Year	41,936,152	43,194,236	0
	втк	R0 Total Balance	257,942,397	43,194,236	0
	TEA - Regional Progra	ams Balance:	80,354,154	11,187,225	0
Amount Loaned (in	cludes prior year loans,	if any):	0	0	0

Note: All negative values are a liability against balances.

#### TEA21 Bridge Discretionary Funds (Comes with own OA) Q060

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
(Comes with	n own OA) Q060				
	Prior Years	Obligation	-6,366,233		0
	Balar	nce Prior Years	-6,366,233	0	0
	Q060	Total Balance	-6,366,233	0	0
	ridge Discretionary Fund		-6,366,233 0	0 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

## Traffic Demand Management (TDM) TDM0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TDM0 Prior Year Data					
Thorreal Bata	Prior Years	Transfer	400,000		0
	Prior Years	Obligation	-403,222		0
	Balar	ice Prior Years	-3,222	0	0
	TDM0	Total Balance	-3,222	0	0
	mand Management (TDM des prior year loans, if a	•	-3,222 0	0 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Traffic Operation Projects (TOPICS) 0770

District/Agency/P	roj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Drian Vana Data	0770					
Prior Year Data		Drien Veere	Obligation	0		F7 226 000
		Prior Years	Obligation	0		-57,236,009
		Balan	ce Prior Years	0	0	-57,236,009
		0770	Total Balance	0	0	-57,236,009
	T440					
Prior Year Data						
		Prior Years	Obligation	0		-3,308,008
		Balan	ce Prior Years	0	0	-3,308,008
		T440	Total Balance	0	0	-3,308,008
	Traffic Ope	ration Projects (TOPICS	) Balance:	0	0	-60,544,018
Amour		les prior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**Traffic Signal Control Demo** 1370

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>1370</b> Prior Year Data					
	Prior Years	Obligation	0		-2,493,624
	Balar	nce Prior Years	0	0	-2,493,624
	1370	Total Balance	0	0	-2,493,624
Amount Loaned (inc	Traffic Signal Control Dem		0	0	-2,493,624 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### Transit Oriented Development Plan Q680

District//	Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Q680					
Prior Yea	ar Data					
		Prior Years	Obligation	-2,690,132		0
		Balan	ce Prior Years	-2,690,132	0	0
Current Y	ear Data					
		Current Year	Obligation	-3,172,183	-3,172,183	0
		Balanc	e Current Year	-3,172,183	-3,172,183	0
		Q680	Total Balance	-5,862,315	-3,172,183	0
	Transit Ori	iented Development Pla	∩ Balance:	-5,862,315	-3,172,183	0
Amount Loaned (includes prior year loans, if any):		0	0	0		

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

## Transition Quarter Appn Project Non - Interstate 1240

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Non - Inters	tate 1240				
The roal Bala	Prior Years	Obligation	0		-22,876,448
	Balar	nce Prior Years	0	0	-22,876,448
	1240	Total Balance	0	0	-22,876,448
	tion Quarter Appn Projection Quarter Appn Projections		0 0	0 0	-22,876,448 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Transportation & Community and Systems Preservatio 92C0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>92C0</b> Prior Year Data					
Prior fear Data	Prior Years	Obligation	0		-530,059
	Balar	nce Prior Years	0	0	-530,059
	92C0	Total Balance	0	0	-530,059
Transportation & Communi	ity and Systems Preservati		0	0 0	-530,059 0

The sum of the Amount Loaned + Balance yields a "true balance."

Unknown

**CG10** 

District/Agency/Proj/EA	Code Transaction		Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
<b>CG10</b> Prior Year Data						
	Prior Years	Obligation	-424,450		0	
	Balar	nce Prior Years	-424,450	0	0	
	CG10 Total Balance		-424,450	0	0	
	Unknow		-424,450	0	0	
Amount Loaned (includes prior year loans, if any):			0	0	0	

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Unkown code

9420

District/Agency/Proj/EA	Code Tra	Code Transaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>9420</b> Prior Year Data					
	Prior Years	Obligation	0		-50,000
	Balar	nce Prior Years	0	0	-50,000
	9420	Total Balance	0	0	-50,000
Amount Loaned (incl	Unkown cod udes prior year loans, if a	e Balance: any):	0 0	0	-50,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Unkown

7530

District/Agency/Proj/EA	Code Tra	Code Transaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>7530</b> Prior Year Data					
	Prior Years	Obligation	0		-22,103
	Balar	nce Prior Years	0	0	-22,103
	7530	Total Balance	0	0	-22,103
Amount Loaned (in	Unkow cludes prior year loans, if	n Balance:	0	0	-22,103 0

The sum of the Amount Loaned + Balance yields a "true balance."

**Urban Access & Urban Mobility** 3660

District/Agency/Proj/EA	Code Tra	Code Transaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>3660</b> Prior Year Data					
Thorred Bata	Prior Years	Obligation	0		-59,659,882
	Balar	nce Prior Years	0	0	-59,659,882
	3660	Total Balance	0	0	-59,659,882
	n Access & Urban Mobilit		0 0	0 0	-59,659,882 0

The sum of the Amount Loaned + Balance yields a "true balance."

Value Pricing Pilot Program - TEA21 Q880

District/Agency/Proj/EA		Code Tra	Code Transaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	Q880					
The Tour Bata		Prior Years	Obligation	-3,079,386		0
		Balar	ice Prior Years	-3,079,386	0	0
		Q880	Total Balance	-3,079,386	0	0
Value Pricing Pilot Program - TEA21 Balance: Amount Loaned (includes prior year loans, if any):			-3,079,386 0	0 0	0 0	

The sum of the Amount Loaned + Balance yields a "true balance."

Value Pricing Pilot Program - TEA21 Q880

Fed-Aid OA Amnt Fed-Aid subject (Current not subject District/Agency/Proj/EA Code Transaction to OA FFY Only) to OA

OA Amnt

Statewide Balances: 114,343,713

Statewide Loans: 0

As of 07/31/2003